

CANADIAN DOLLAR FUTURE (6C) - CMG/202609

2024/09/13 21:02:26

Price
0.7444 USDDifference  -0.07% (-0.00)

General attributes

Symbol	6CU26
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	09-2026
Contract size	100,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7444 USD
High	0.7444 USD
Low	0.7444 USD
Close (prev. day)	0.745 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7364 (24/09/16)
Settlement price (date)	0.74 (24/09/13)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.91%	+0.42%	-
Perf (abs.)	-0.01	+0.00	-
Beta	-	-	-
Volatility	4.21	4.70	-

Futures and Options

Related Futures	-
Related Options	82

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7450 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7434 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7422 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7440 USD (0)
YTD High date	0.7588 USD (2024/01/02)
YTD Low date	0.7307 USD (2024/08/02)
52 Weeks High date	0.7652 USD (2023/12/26)
52 Weeks Low date	0.7293 USD (2023/11/01)

Recent Research

Date	Headline	Download
2024/09/13	 Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	 Czechia Gradual economic recovery	
2024/09/13	 Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	 Hungary Boosting growth remains a challenge	
2024/09/13	 Ranní restart	