

CANADIAN DOLLAR FUTURE (6C) - CMG/202609

2024/08/16 21:02:34

Price
0.7416 USDDifference  0.16% (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	0.7416 USD
High	0.7416 USD
Low	0.7416 USD
Close (prev. day)	0.7404 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7307 (24/08/17)
Settlement price (date)	0.74 (24/08/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.84%	+0.09%	-
Perf (abs.)	-0.01	+0.00	-
Beta	-	-	-
Volatility	4.17	4.67	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7399 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7388 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7415 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7434 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
2024/08/16	 Ranní restart	
2024/08/15	 Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	 Ranní restart	
2024/08/14	 CEE Special Report Social Development Goals in the region	
2024/08/14	 Ranní restart	