

CANADIAN DOLLAR FUTURE (6C) - CMG/202612

2024/09/16 21:02:17

Price
0.7463 USDDifference  0.10% (0.00)

General attributes

Symbol	6CZ26
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	12-2026
Contract size	100,000

Market data

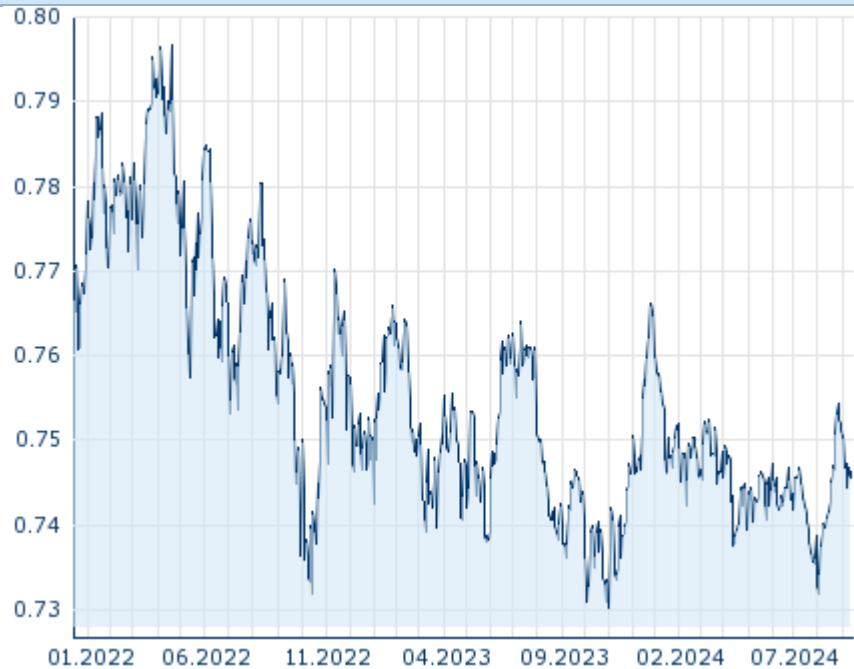
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7463 USD
High	0.7463 USD
Low	0.7463 USD
Close (prev. day)	0.7455 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7360 (24/09/17)
Settlement price (date)	0.75 (24/09/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.27%	+0.24%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	4.22	4.73	-

Futures and Options

Related Futures	-
Related Options	-












5Y

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7458 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7450 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7435 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7450 USD (0)
YTD High date	0.7600 USD (2024/01/02)
YTD Low date	0.7319 USD (2024/08/02)
52 Weeks High date	0.7662 USD (2023/12/27)
52 Weeks Low date	0.7303 USD (2023/11/01)

Recent Research

Date	Headline	Download
2024/09/17	 Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	 Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	 Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	 Croatia Croatia joining 'A' rating club	
2024/09/16	 Ranní restart: povodně vs. ekonomika	