

## CANADIAN DOLLAR FUTURE (6C) - CMG/202612

2024/10/18 21:02:17

Price  
**0.7393** USDDifference  -0.05% (-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	0.7393 USD
High	0.7393 USD
Low	0.7393 USD
Close (prev. day)	0.7397 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7241 (24/10/19)
Settlement price (date)	0.74 (24/10/18)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.01%	+0.33%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	3.97	4.61	-

## 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.)	0.7397 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7464 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.7442 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.7455 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
2024/10/18	 Ranní restart	
2024/10/17	 Ranní restart	
2024/10/16	 Ceny zemědělských výrobců se zvýšily	
2024/10/16	 Ranní restart	
2024/10/15	 Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	