

## CANADIAN DOLLAR FUTURE (6C) - CMG/202706

2024/09/13 21:02:26

Price

0.7477 USD

Difference



-0.07% (-0.00)

## General attributes

Symbol	6CM27
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	06-2027
Contract size	100,000

## Market data

Bid (Bid size)	0.7357 USD (1)
Ask (Ask size)	0.00 USD (0)
Open	0.7477 USD
High	0.7477 USD
Low	0.7477 USD
Close (prev. day)	0.7482 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7356 (24/09/14)
Settlement price (date)	0.75 (24/09/13)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.93%	+0.69%	-
Perf (abs.)	-0.01	+0.01	-
Beta	-	-	-
Volatility	4.24	4.72	-

## 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.)	0.7481 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7468 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.7458 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.7470 USD (0)
YTD High   date	0.7624 USD (2024/01/02)
YTD Low   date	0.7342 USD (2024/08/02)
52 Weeks High   date	0.7685 USD (2023/12/27)
52 Weeks Low   date	0.7319 USD (2023/10/04)

## Recent Research

on market		
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	