

CANADIAN DOLLAR FUTURE (6C) - CMG/202709

2024/07/17 21:02:22

Price
0.7457 USDDifference  -0.15% (-0.00)

General attributes

Symbol	6CU27
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	09-2027
Contract size	100,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7457 USD
High	0.7457 USD
Low	0.7457 USD
Close (prev. day)	0.7468 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7307 (24/07/17)
Settlement price (date)	0.75 (24/07/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.57%	-1.69%	-
Perf (abs.)	+0.00	-0.01	-
Beta	-	-	-
Volatility	4.43	4.79	-

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.)	0.7482 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7480 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7486 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7483 USD (0)
YTD High date	0.7635 USD (2024/01/02)
YTD Low date	0.7413 USD (2024/04/12)
52 Weeks High date	0.7696 USD (2023/12/27)
52 Weeks Low date	0.7323 USD (2023/10/04)

Recent Research

Date	Headline	Download
2024/07/17	 Ranní restart	
2024/07/16	 Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	 Ranní restart: atentát, sjezd a polarizace	
2024/07/15	 Data mix in the week to come	
2024/07/12	 Ranní restart	