

CANADIAN DOLLAR FUTURE (6C) - CMG/202712

2024/09/13 21:02:26

Price
0.7499 USD
Difference ▼ -0.07% (-0.00)

General attributes

Symbol	6CZ27
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	12-2027
Contract size	100,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7499 USD
High	0.7499 USD
Low	0.7499 USD
Close (prev. day)	0.7504 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	-

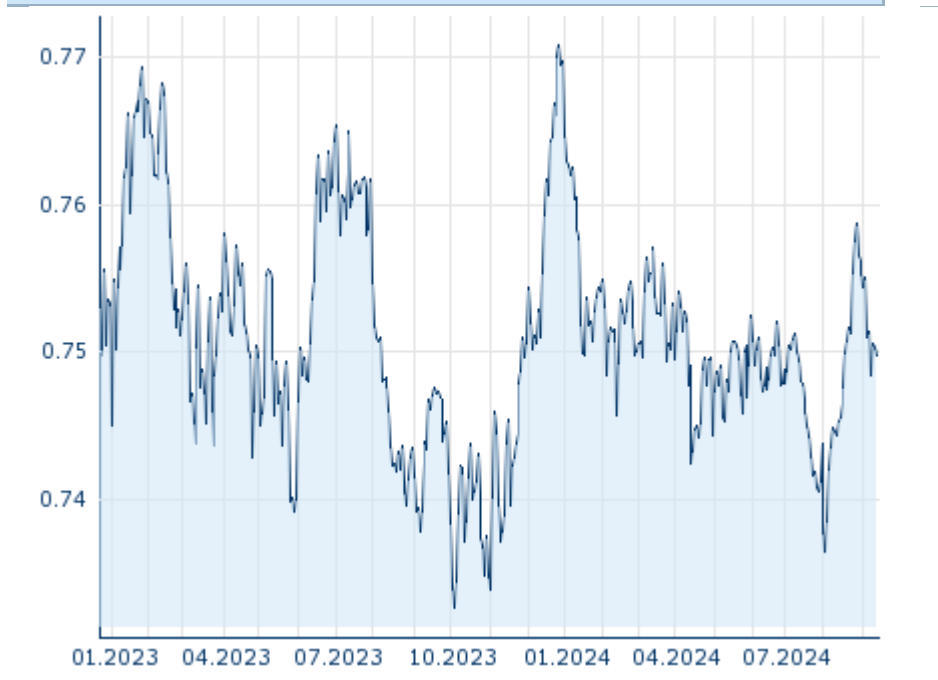
Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.96%	+0.87%	-
Perf (abs.)	-0.01	+0.01	-
Beta	-	-	-
Volatility	4.28	4.76	-

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.)	0.7501 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7491 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7483 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7491 USD (0)
YTD High date	0.7647 USD (2024/01/02)
YTD Low date	0.7365 USD (2024/08/02)
52 Weeks High date	0.7708 USD (2023/12/27)
52 Weeks Low date	0.7328 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	