

CANADIAN DOLLAR FUTURE (6C) - CMG/202712

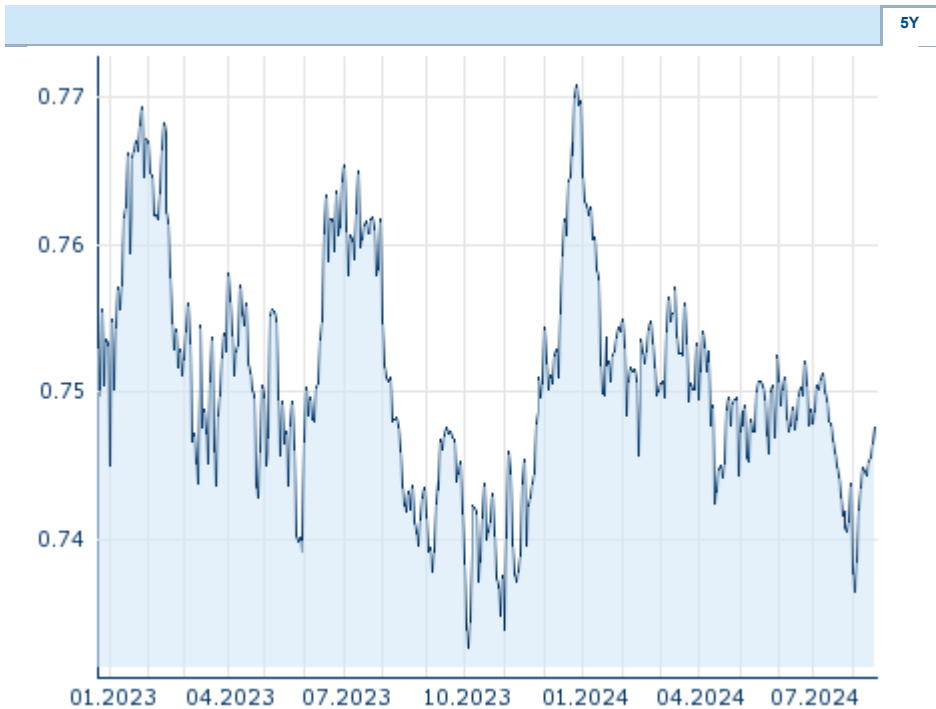
2024/08/16 21:02:34	
Price	0.7477 USD
Difference	0.15% (0.00)

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	0.7477 USD
High	0.7477 USD
Low	0.7477 USD
Close (prev. day)	0.7466 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7307 (24/08/17)
Settlement price (date)	0.75 (24/08/16)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-0.68%	+0.71%	-
Perf (abs.)	-0.01	+0.01	-
Beta	-	-	-
Volatility	4.25	4.74	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.7459 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7447 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7476 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7483 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
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	