

CANADIAN DOLLAR FUTURE (6C) - CMG/202806

2024/07/17 21:02:22

Price

0.7492 USD

Difference



-0.16% (-0.00)

General attributes

Symbol	6CM28
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	06-2028
Contract size	100,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7492 USD
High	0.7492 USD
Low	0.7492 USD
Close (prev. day)	0.7504 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7306 (24/07/17)
Settlement price (date)	0.75 (24/07/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.26%	-1.29%	-
Perf (abs.)	-0.01	-0.01	-
Beta	-	-	-
Volatility	4.51	4.88	-

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.)	0.7523 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7522 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7524 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7511 USD (0)
YTD High date	0.7672 USD (2024/01/02)
YTD Low date	0.7451 USD (2024/04/12)
52 Weeks High date	0.7732 USD (2023/12/27)
52 Weeks Low date	0.7337 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	