

## TRY/USD FUTURE (TRL) - CMG/202503

2024/07/16 21:12:34

Price

0.0236 USD

Difference



-0.65% (-0.00)

## General attributes

|               |                                      |
|---------------|--------------------------------------|
| Symbol        | TRLH25                               |
| Exchange      | Chicago Mercantile Exchange - Globex |
| Currency      | USD                                  |
| Security type | Future                               |
| Underlying    | TURKISH LIRA / US DOLLAR (TRY/USD)   |
| Maturity      | 03-2025                              |
| Contract size | 1,000,000                            |

## Market data

|                         |                                    |
|-------------------------|------------------------------------|
| Bid (Bid size)          | - USD (-)                          |
| Ask (Ask size)          | - USD (-)                          |
| Open                    | 0.0236 USD                         |
| High                    | 0.0236 USD                         |
| Low                     | 0.0236 USD                         |
| Close (prev. day)       | 0.0238 USD                         |
| Underlying              | TURKISH LIRA / US DOLLAR (TRY/USD) |
| Underlying price (date) | 0.0297 (24/07/17)                  |
| Settlement price (date) | 0.02 (24/07/16)                    |
| Open Interest           | -                                  |

## Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | +5.78% | -  | -  |
| Perf (abs.) | +0.00  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 13.45  | -  | -  |

## 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.)     | 0.0238 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.0236 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.0225 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - USD (-)               |
| YTD High   date                             | 0.0241 USD (2024/07/03) |
| YTD Low   date                              | 0.0204 USD (2024/03/08) |
| 52 Weeks High   date                        | - USD (-)               |
| 52 Weeks Low   date                         | - USD (-)               |

## Recent Research

| on market  |  |          |
|------------|--|----------|
| 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                                |          |