

CANADIAN DOLLAR FUTURE (6C) - CMG/202809

2024/10/18 21:02:17

Price
0.7489 USDDifference  -0.07% (-0.00)

General attributes

Symbol	6CU28
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	09-2028
Contract size	100,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7489 USD
High	0.7489 USD
Low	0.7489 USD
Close (prev. day)	0.7494 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7241 (24/10/19)
Settlement price (date)	0.75 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.11%	+0.85%	-
Perf (abs.)	+0.00	+0.01	-
Beta	-	-	-
Volatility	3.99	4.73	-

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.)	0.7490 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7544 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7527 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7534 USD (0)
YTD High date	0.7684 USD (2024/01/02)
YTD Low date	0.7402 USD (2024/08/02)
52 Weeks High date	0.7743 USD (2023/12/27)
52 Weeks Low date	0.7368 USD (2023/11/01)

Recent Research

on market		
Date	Headline	Download
2024/10/18	 Ranní restart	
2024/10/17	 Ranní restart	
2024/10/16	 Ceny zemědělských výrobců se zvýšily	
2024/10/16	 Ranní restart	
2024/10/15	 Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	