

# EUR/CAD FUTURE (ECD) - CMG/202503

2024/09/17 21:02:28

Price

1.5152 CAD

Difference



0.03% (0.00)

### General attributes

Symbol	ECDH25
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	03-2025
Contract size	125,000

### Market data

Bid (Bid size)	1.5142 CAD (10)
Ask (Ask size)	1.5171 CAD (10)
Open	1.5152 CAD
High	1.5152 CAD
Low	1.5152 CAD
Close (prev. day)	1.5148 CAD
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Underlying price (date)	1.5117 (24/09/18)
Settlement price (date)	1.52 (24/09/17)
Open Interest	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.58%	-	-
Perf (abs.)	+0.02	-	-
Beta	-	-	-
Volatility	4.28	-	-

### 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.)	1.5093 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5095 CAD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.4965 CAD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- CAD (-)
YTD High   date	1.5215 CAD (2024/08/21)
YTD Low   date	1.4705 CAD (2024/02/12)
52 Weeks High   date	- CAD (-)
52 Weeks Low   date	- CAD (-)

### Recent Research

Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia   Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia   Croatia joining 'A' rating club	