

EUR/CAD FUTURE (ECD) - CMG/202503

2024/10/18 21:02:27

Price

1.5032 CAD

Difference



0.45% (0.01)

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) | 1.4988 CAD (5) |
| Ask (Ask size) | 1.5061 CAD (5) |
| Open | 1.5032 CAD |
| High | 1.5032 CAD |
| Low | 1.5032 CAD |
| Close (prev. day) | 1.4964 CAD |
| Underlying | EURO / CANADIAN DOLLAR (EUR/CAD) |
| Underlying price (date) | 1.496 (24/10/18) |
| Settlement price (date) | 1.50 (24/10/18) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|----|
| Perf (%) | +1.51% | +2.02% | - |
| Perf (abs.) | +0.02 | +0.03 | - |
| Beta | - | - | - |
| Volatility | 4.70 | 4.63 | - |

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.) | 1.5014 CAD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.5052 CAD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.5006 CAD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.4927 CAD (0) |
| YTD High date | 1.5215 CAD (2024/08/21) |
| YTD Low date | 1.4705 CAD (2024/02/12) |
| 52 Weeks High date | 1.5252 CAD (2023/11/20) |
| 52 Weeks Low date | 1.4705 CAD (2024/02/12) |

Recent Research

| 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 | |

5Y