

# EUR/CAD FUTURE (ECD) - CMG/202506

2024/10/18 21:02:27

Price

1.5055 CAD

Difference



0.47% (0.01)

### General attributes

Symbol	ECDM25
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	06-2025
Contract size	125,000

### Market data

Bid (Bid size)	- CAD (-)
Ask (Ask size)	- CAD (-)
Open	1.5055 CAD
High	1.5055 CAD
Low	1.5055 CAD
Close (prev. day)	1.4985 CAD
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Underlying price (date)	1.496 (24/10/18)
Settlement price (date)	1.51 (24/10/18)
Open Interest	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.34%	-	-
Perf (abs.)	+0.02	-	-
Beta	-	-	-
Volatility	4.66	-	-

### 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.)	1.5035 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5069 CAD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.5029 CAD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- CAD (-)
YTD High   date	1.5243 CAD (2024/08/21)
YTD Low   date	1.4760 CAD (2024/02/12)
52 Weeks High   date	- CAD (-)
52 Weeks Low   date	- CAD (-)

### 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	