

## CANADIAN DOLLAR FUTURE (6C) - CMG/202408

2024/08/16 21:02:34

Price

0.7306 USD

Difference



0.25% (0.00)

## General attributes

Symbol	6CQ24
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	08-2024
Contract size	100,000

## Market data

Bid (Bid size)	0.7299 USD (13)
Ask (Ask size)	0.7312 USD (2)
Open	0.7282 USD
High	0.7306 USD
Low	0.7281 USD
Close (prev. day)	0.7287 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7305 (24/08/16)
Settlement price (date)	0.73 (24/08/16)
Open Interest	120

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

## 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.)	0.7287 USD (30)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7282 USD (88)
Ø price 100 days   Ø volume 100 days (pcs.)	- USD (-)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (-)
YTD High   date	- USD (-)
YTD Low   date	- USD (-)
52 Weeks High   date	- USD (-)
52 Weeks Low   date	- USD (-)

## Recent Research

Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report   Social Development Goals in the region	
2024/08/14	Ranní restart	