

USD/CAD FUTURES (WITH HUF SETTLEMENT) (USD-CAD) - BUD/C2

2024/09/18 18:41:50

Price

1.3574 CAD

Difference



-0.04% (-0.00)

General attributes

Symbol	USD/CADC2
Exchange	Budapest Stock Exchange
Currency	CAD
Security type	Future
Underlying	US DOLLAR / CANADIAN DOLLAR (USD/CAD)
Maturity	11-2024
Contract size	1,000

Market data

Bid (Bid size)	1.3574 CAD (200)
Ask (Ask size)	1.3681 CAD (300)
Open	1.3574 CAD
High	1.3574 CAD
Low	1.3574 CAD
Close (prev. day)	1.3579 CAD
Underlying	US DOLLAR / CANADIAN DOLLAR (USD/CAD)
Underlying price (date)	1.3595 (24/09/18)
Settlement price (date)	- (-)
Open Interest	50

Performance and Risk

	6m	1y	3y
Perf (%)	+0.90%	+0.59%	+7.13%
Perf (abs.)	+0.01	+0.01	+0.09
Beta	-	-	-
Volatility	7.31	14.20	17.44

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.)	- CAD (-)
Ø price 30 days Ø volume 30 days (pcs.)	- CAD (-)
Ø price 100 days Ø volume 100 days (pcs.)	1.3651 CAD (2)
Ø price 250 days Ø volume 250 days (pcs.)	1.3654 CAD (27)
YTD High date	1.3788 CAD (2024/04/18)
YTD Low date	1.3453 CAD (2024/02/21)
52 Weeks High date	1.3795 CAD (2023/10/27)
52 Weeks Low date	1.3414 CAD (2023/09/19)

Recent Research

Date	Headline	Download
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	
2024/09/16	Slovakia Solid domestic demand boosting the economy	
2024/09/16	Industry, producer prices and labor market data	
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	