

# EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/20240617

2022/01/28 21:01:05

**Price**  
1.1596 USD

**Difference** ↗ 0.00% (0.00)

**General attributes**

Symbol 6EM24  
Exchange Chicago Mercantile Exchange - RT  
Currency USD  
Security type Future  
Underlying EURO / US DOLLAR (EUR/USD)  
Maturity 06-2024  
Contract size 125,000

**Market data**

Bid (Bid size) - USD (-)  
Ask (Ask size) - USD (-)  
Open 1.1596 USD  
High 1.1596 USD  
Low 1.1596 USD  
Close (prev. day) 1.1595 USD  
Underlying EURO / US DOLLAR (EUR/USD)  
Underlying price (date) 1.0812 (24/05/23)  
Settlement price (date) 1.16 (22/01/28)  
Open Interest -

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-5.09%	-7.76%	-
Perf (abs.)	-0.06	-0.10	-
Beta	-	-	-
Volatility	5.53	5.56	6.42

**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.)	1.1671 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1735 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1861 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2173 USD (0)
YTD High   date	1.1890 USD (2022/01/13)
YTD Low   date	1.1595 USD (2022/01/27)
52 Weeks High   date	1.2657 USD (2021/05/25)
52 Weeks Low   date	1.1595 USD (2022/01/27)

**Recent Research**

on market

Date	Headline	Download
2024/05/23	Ranní restart: lídr v clean-tech, co nás posílí a proč křičíme	
2024/05/21	CZ Ranní restart	
2024/05/20	Ranní restart	
2024/05/19	Hungarian central bank to cut rates further	
2024/05/17	Ranní restart: nadávky, 327 mld. USD, 10 minut a dárování plazmy	