

# 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) 1.0704 (24/06/14)  
 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
2024/06/14	Slovakia   Strong economic start to 2024	
2024/06/14	Austria   Weak economic growth in 1Q2024, inflation declines	
2024/06/14	Croatia   Spotlight on politics	
2024/06/14	Ranní restart	
2024/06/13	Serbia   Growth prospects look strong	