

# EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/20240916

2022/01/28 21:01:05

Price

**1.1646** USD

Difference



-0.01% (-0.00)

## General attributes

Symbol	6EU24
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	09-2024
Contract size	125,000

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1646 USD
High	1.1646 USD
Low	1.1646 USD
Close (prev. day)	1.1648 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0925 (24/07/17)
Settlement price (date)	1.16 (22/01/28)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.04%	-7.66%	-
Perf (abs.)	-0.06	-0.10	-
Beta	-	-	-
Volatility	5.51	5.54	6.55

## 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.)	1.1723 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1785 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1917 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2225 USD (0)
YTD High   date	1.1943 USD (2022/01/13)
YTD Low   date	1.1646 USD (2022/01/28)
52 Weeks High   date	1.2705 USD (2021/05/25)
52 Weeks Low   date	1.1646 USD (2022/01/28)

## Recent Research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	