

## EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/20241216

2022/01/28 21:01:05

Price  
**1.1697** USDDifference  -0.03% (-0.00)

## General attributes

Symbol	6EZ24
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	12-2024
Contract size	125,000

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1697 USD
High	1.1697 USD
Low	1.1697 USD
Close (prev. day)	1.1701 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0881 (24/06/04)
Settlement price (date)	1.17 (22/01/28)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.98%	-7.56%	-
Perf (abs.)	-0.06	-0.10	-
Beta	-	-	-
Volatility	5.48	5.51	6.78

## 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.)	1.1775 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1837 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1963 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2273 USD (0)
YTD High   date	1.1997 USD (2022/01/13)
YTD Low   date	1.1697 USD (2022/01/28)
52 Weeks High   date	1.2753 USD (2021/05/25)
52 Weeks Low   date	1.1697 USD (2022/01/28)

## Recent Research

on market		
Date	Headline	Download
2024/06/04	 Měsíčník EU aktualit, číslo 248, květen 2024	
2024/06/04	 Montenegro   Growth to moderate after exceptional year(s)	
2024/06/04	 Ranní restart: bez domova, s bublinou, rakety, transformátory a odolnost	
2024/06/03	 Ranní restart: transformace, Francie na ČR, patenty a důchodáky	
2024/06/03	 More insights into the key drivers of growth	