

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

2022/01/28 21:01:05

**Price**  
**1.1697** USD  
**Difference** ▼ -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)** 1.0927 (24/07/17)  
**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 |
| 2024/07/17 | 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                                |          |