

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) 1.1133 (24/09/19)
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
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	