

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/20250317

2022/01/28 21:01:05

Price

1.1748 USD

Difference



-0.05% (-0.00)

General attributes

Symbol	6EH25
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	03-2025
Contract size	125,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1748 USD
High	1.1748 USD
Low	1.1748 USD
Close (prev. day)	1.1753 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0934 (24/07/17)
Settlement price (date)	1.17 (22/01/28)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.93%	-7.46%	-
Perf (abs.)	-0.06	-0.09	-
Beta	-	-	-
Volatility	5.47	5.50	6.64

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.)	1.1827 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1888 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2014 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2323 USD (0)
YTD High date	1.2050 USD (2022/01/13)
YTD Low date	1.1748 USD (2022/01/28)
52 Weeks High date	1.2801 USD (2021/05/25)
52 Weeks Low date	1.1748 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	