

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/20250616

2022/01/28 21:01:05

Price
1.1799 USD

Difference  -0.06% (-0.00)

General attributes

Symbol	6EM25
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	06-2025
Contract size	125,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1799 USD
High	1.1799 USD
Low	1.1799 USD
Close (prev. day)	1.1806 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0857 (24/07/26)
Settlement price (date)	1.18 (22/01/28)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.88%	-7.35%	-
Perf (abs.)	-0.06	-0.09	-
Beta	-	-	-
Volatility	5.48	5.49	5.90

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.)	1.1879 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1939 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2065 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2373 USD (0)
YTD High date	1.2104 USD (2022/01/13)
YTD Low date	1.1799 USD (2022/01/28)
52 Weeks High date	1.2849 USD (2021/05/25)
52 Weeks Low date	1.1799 USD (2022/01/28)

Recent Research

on market		
Date	Headline	Download
2024/07/25	 CEE Special Report Can we work more for longer?	
2024/07/25	 CZ Ranní restart	
2024/07/24	 CZ Ranní restart	
2024/07/23	 Ranní restart: Scholz, překvalifikovanost, mladí a atraktivní a elektrifikace	
2024/07/22	 CEE Baltics Economic performance further diverges	