

## EURO FX FUTURE (6E) - CMG/202703

2024/05/10 21:00:20

Price

1.1311 USD

Difference



-0.05% (-0.00)

## General attributes

Symbol	6EH27
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	03-2027
Contract size	125,000

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	1.1132 USD (1)
Open	1.1311 USD
High	1.1311 USD
Low	1.1311 USD
Close (prev. day)	1.1317 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0772 (24/05/10)
Settlement price (date)	1.13 (24/05/10)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.19%	-0.20%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	5.41	5.64	-

## 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.)	1.1306 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1303 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1372 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1366 USD (0)
YTD High   date	1.1520 USD (2024/01/08)
YTD Low   date	1.1232 USD (2024/04/16)
52 Weeks High   date	1.1713 USD (2023/07/18)
52 Weeks Low   date	1.1060 USD (2023/10/02)

## Recent Research

on market		
Date	Headline	Download
2024/05/10	EU News Monthly May 2024	
2024/05/10	CZ Ranní restart	
2024/05/09	Nečekaně silný růst maloobchodních tržeb	
2024/05/09	Ranní restart	
2024/05/07	Inflace ve druhé polovině roku zesílí	