

## EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C7

2022/01/28 21:01:05

Price

1.1280 USD

Difference



0.04% (0.00)

## General attributes

Symbol	-
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	-
Contract size	-

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1280 USD
High	1.1280 USD
Low	1.1280 USD
Close (prev. day)	1.1275 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0994 (24/08/16)
Settlement price (date)	- (-)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.37%	-7.69%	-4.00%
Perf (abs.)	-0.06	-0.09	-0.05
Beta	-	-	-
Volatility	5.81	5.87	6.52

## 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.)	1.1363 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1442 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1566 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1846 USD (0)
YTD High   date	1.1584 USD (2022/01/13)
YTD Low   date	1.1275 USD (2022/01/27)
52 Weeks High   date	1.2330 USD (2021/05/25)
52 Weeks Low   date	1.1275 USD (2022/01/27)