

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

2022/01/28 21:01:05

Price  
1.1280 USDDifference  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) | 1.1078 (24/09/13)          |
| 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) |