

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C6

2022/01/28 21:01:05

Price
1.1231 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 | 1.1231 USD |
| High | 1.1231 USD |
| Low | 1.1231 USD |
| Close (prev. day) | 1.1227 USD |
| Underlying | EURO / US DOLLAR (EUR/USD) |
| Underlying price (date) | 1.0933 (24/07/17) |
| Settlement price (date) | - (-) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|--------|
| Perf (%) | -5.61% | -7.89% | -3.66% |
| Perf (abs.) | -0.07 | -0.10 | -0.04 |
| Beta | - | - | - |
| Volatility | 5.85 | 5.99 | 6.60 |

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.) | 1.1317 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.1400 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.1534 USD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.1821 USD (0) |
| YTD High date | 1.1542 USD (2022/01/13) |
| YTD Low date | 1.1227 USD (2022/01/27) |
| 52 Weeks High date | 1.2305 USD (2021/05/25) |
| 52 Weeks Low date | 1.1227 USD (2022/01/27) |