

## EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C3

2022/01/14 21:00:28

Price

1.1428 USD

Difference



-0.41% (-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	1.1428 USD
High	1.1428 USD
Low	1.1428 USD
Close (prev. day)	1.1475 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0926 (24/07/17)
Settlement price (date)	- (-)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.51%	-6.10%	-0.85%
Perf (abs.)	-0.04	-0.07	-0.01
Beta	-	-	-
Volatility	8.46	7.76	7.38

## 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.)	1.1417 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1406 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1724 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1684 USD (0)
YTD High   date	1.1475 USD (2022/01/13)
YTD Low   date	1.1302 USD (2022/01/06)
52 Weeks High   date	1.2147 USD (2021/06/15)
52 Weeks Low   date	1.1277 USD (2021/12/17)