

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C2

2022/01/28 21:01:05

Price
1.1155 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 1.1155 USD
High 1.1155 USD
Low 1.1155 USD
Close (prev. day) 1.1151 USD
Underlying EURO / US DOLLAR (EUR/USD)
Underlying price (date) 1.0857 (24/07/26)
Settlement price (date) - (-)
Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.87%	-8.14%	-2.80%
Perf (abs.)	-0.07	-0.10	-0.03
Beta	-	-	-
Volatility	6.79	8.50	7.46

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.)	1.1243 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1489 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1862 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.1678 USD (0)
YTD High date	1.1428 USD (2022/01/14)
YTD Low date	1.1151 USD (2022/01/27)
52 Weeks High date	1.2174 USD (2021/05/07)
52 Weeks Low date	1.1151 USD (2022/01/27)