

EURO FX FUTURE (6E) - CMG/C15

2024/05/10 21:00:20

Price

1.1311 USD

Difference



-0.05% (-0.00)

General attributes

Symbol	6EC15
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	03-2027
Contract size	125,000

Market data

Bid (Bid size)	1.18 USD (1)
Ask (Ask size)	11.1111 USD (1)
Open	1.1311 USD
High	1.1311 USD
Low	1.1311 USD
Close (prev. day)	1.1317 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0772 (24/05/10)
Settlement price (date)	1.13 (24/05/10)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.97%	+0.40%	-9.29%
Perf (abs.)	+0.01	+0.00	-0.12
Beta	-	-	-
Volatility	5.91	6.00	7.71

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.)	1.1306 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1301 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1347 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.1304 USD (0)
YTD High date	1.1478 USD (2024/01/08)
YTD Low date	1.1181 USD (2024/04/15)
52 Weeks High date	1.1635 USD (2023/07/18)
52 Weeks Low date	1.0981 USD (2023/10/03)

Recent Research

on market		
Date	Headline	Download
2024/05/10	 EU News Monthly May 2024	
2024/05/10	 CZ Ranní restart	
2024/05/09	 Nečekaně silný růst maloobchodních tržeb	
2024/05/09	 Ranní restart	
2024/05/07	 Inflace ve druhé polovině roku zesílí	