

# EC (EC) - CMR (FLOOR)/C11

2022/01/28 21:01:05

**Price**  
1.1492 USD

**Difference** ↗ 0.03% (0.00)

### General attributes

|               |                                  |
|---------------|----------------------------------|
| Symbol        | ECC11                            |
| Exchange      | Chicago Mercantile Exchange - RT |
| Currency      | USD                              |
| Security type | Future                           |
| Underlying    | US DOLLAR / EURO (USD/EUR)       |
| Maturity      | 03-2025                          |
| Contract size | 125,000                          |

### Market data

|                         |                            |
|-------------------------|----------------------------|
| Bid (Bid size)          | - USD (-)                  |
| Ask (Ask size)          | - USD (-)                  |
| Open                    | 1.1492 USD                 |
| High                    | 1.1492 USD                 |
| Low                     | 1.1492 USD                 |
| Close (prev. day)       | 1.1489 USD                 |
| Underlying              | US DOLLAR / EURO (USD/EUR) |
| Underlying price (date) | 0.8994 (24/09/18)          |
| Settlement price (date) | 1.17 (22/01/28)            |
| Open Interest           | -                          |

### Performance and Risk

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | -4.54% | -6.81% | -5.08% |
| Perf (abs.) | -0.05  | -0.08  | -0.06  |
| Beta        | -      | -      | -      |
| Volatility  | 5.60   | 5.73   | 6.44   |

### 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.)     | 1.1567 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.1634 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.1727 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.1978 USD (0)          |
| YTD High   date                             | 1.1785 USD (2022/01/13) |
| YTD Low   date                              | 1.1489 USD (2022/01/27) |
| 52 Weeks High   date                        | 1.2431 USD (2021/05/25) |
| 52 Weeks Low   date                         | 1.1472 USD (2021/11/24) |

### Recent Research

| Date       | Headline   | Download |
|------------|--|----------|
| 2024/09/18 | CZ Ranní restart   |          |
| 2024/09/17 | Ranní restart: Kapacita, VŠ, giga lis a trollení   |          |
| 2024/09/16 | Měsíčník EU aktualit, číslo 251, září 2024   |          |
| 2024/09/16 | Slovenia   Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26 |          |
| 2024/09/16 | Croatia   Croatia joining 'A' rating club  |          |