

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C11

2022/01/28 21:01:05

Price

1.1492 USD

Difference



0.03% (0.00)

General attributes

Symbol	6EC11
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
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	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0857 (24/07/26)
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	6.45

Futures and Options

Related Futures	-
Related Options	-



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

on market			
Date		Headline	Download
2024/07/25		CEE Special Report Can we work more for longer?	
2024/07/25		CZ Ranní restart	
2024/07/24		CZ Ranní restart	
2024/07/23		Ranní restart: Scholz, překvalifikovanost, mladí a atraktivní a elektrifikace	
2024/07/22		CEE Baltics Economic performance further diverges	