

## EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C15

2022/01/28 21:01:05

Price  
**1.1697** USDDifference  -0.03% (-0.00)

## General attributes

Symbol	6EC15
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	06-2025
Contract size	125,000

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1697 USD
High	1.1697 USD
Low	1.1697 USD
Close (prev. day)	1.1701 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.1125 (24/08/20)
Settlement price (date)	1.18 (22/01/28)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.26%	-6.35%	-5.82%
Perf (abs.)	-0.05	-0.08	-0.07
Beta	-	-	-
Volatility	5.51	5.64	6.44

## 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.)	1.1775 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1837 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1926 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2169 USD (0)
YTD High   date	1.1997 USD (2022/01/13)
YTD Low   date	1.1697 USD (2022/01/28)
52 Weeks High   date	1.2609 USD (2021/05/25)
52 Weeks Low   date	1.1687 USD (2021/11/24)

## Recent Research

on market		
Date	Headline	Download
2024/08/20	 Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	 CEE Special Report   Social Development Goals in the region	
2024/08/19	 Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	
2024/08/19	 Poland's monthly data as tipping point for upward growth revisions	
2024/08/16	 Ranní restart	