

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C10

2022/01/28 21:01:05

Price
1.1440 USDDifference  0.03% (0.00)

General attributes

| | |
|---------------|----------------------------------|
| Symbol | 6EC10 |
| Exchange | Chicago Mercantile Exchange - RT |
| Currency | USD |
| Security type | Future |
| Underlying | EURO / US DOLLAR (EUR/USD) |
| Maturity | 12-2024 |
| Contract size | 125,000 |

Market data

| | |
|-------------------------|----------------------------|
| Bid (Bid size) | - USD (-) |
| Ask (Ask size) | - USD (-) |
| Open | 1.1440 USD |
| High | 1.1440 USD |
| Low | 1.1440 USD |
| Close (prev. day) | 1.1436 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 (%) | -4.73% | -7.04% | -4.82% |
| Perf (abs.) | -0.06 | -0.09 | -0.06 |
| Beta | - | - | - |
| Volatility | 5.67 | 5.75 | 6.45 |

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.) | 1.1516 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.1586 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.1685 USD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.1945 USD (0) |
| YTD High date | 1.1734 USD (2022/01/13) |
| YTD Low date | 1.1436 USD (2022/01/27) |
| 52 Weeks High date | 1.2407 USD (2021/05/25) |
| 52 Weeks Low date | 1.1425 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 |  |