

# EUR/CHF FUTURE (RF) - CMG/C2

2024/07/16 21:02:44

5Y

Price

**0.9639** CHF

Difference



-0.19% (-0.00)

### General attributes

Symbol	RFC2
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	12-2024
Contract size	125,000

### Market data

Bid (Bid size)	0.9606 CHF (10)
Ask (Ask size)	0.9608 CHF (10)
Open	0.9639 CHF
High	0.9639 CHF
Low	0.9639 CHF
Close (prev. day)	0.9657 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9716 (24/07/17)
Settlement price (date)	0.96 (24/07/16)
Open Interest	13

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.94%	+0.43%	-11.17%
Perf (abs.)	+0.04	+0.00	-0.12
Beta	-	-	-
Volatility	5.50	5.33	5.99

### 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.)	0.9641 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9568 CHF (823)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9622 CHF (396)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9514 CHF (284)
YTD High   date	0.9849 CHF (2024/05/28)
YTD Low   date	0.9194 CHF (2024/01/03)
52 Weeks High   date	0.9849 CHF (2024/05/28)
52 Weeks Low   date	0.9194 CHF (2024/01/03)

### Recent Research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	