

EUR/CHF FUTURE (RF) - CMG/C2

2024/09/13 22:56:03

Price

0.9342 CHF

Difference



-0.21% (-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)	0.9259 CHF (1)
Ask (Ask size)	0.935 CHF (1)
Open	0.9362 CHF
High	0.9362 CHF
Low	0.9316 CHF
Close (prev. day)	0.9362 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9402 (24/09/13)
Settlement price (date)	0.93 (24/09/13)
Open Interest	9,385

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.35%	-2.10%	-14.27%
Perf (abs.)	-0.02	-0.02	-0.16
Beta	-	-	-
Volatility	6.34	5.79	6.12

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.)	0.9317 CHF (1,975)
Ø price 30 days Ø volume 30 days (pcs.)	0.9353 CHF (401)
Ø price 100 days Ø volume 100 days (pcs.)	0.9544 CHF (368)
Ø price 250 days Ø volume 250 days (pcs.)	0.9495 CHF (314)
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
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia Gradual economic recovery	
2024/09/13	Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary Boosting growth remains a challenge	
2024/09/13	Ranní restart	