

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

2024/08/15 21:02:41

Price

0.9492 CHF

Difference



0.51% (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)	0.9448 CHF (10)
Ask (Ask size)	0.9458 CHF (10)
Open	0.9468 CHF
High	0.9492 CHF
Low	0.9468 CHF
Close (prev. day)	0.9444 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9534 (24/08/16)
Settlement price (date)	0.95 (24/08/15)
Open Interest	19

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.96%	-0.20%	-12.01%
Perf (abs.)	+0.01	+0.00	-0.13
Beta	-	-	-
Volatility	6.14	5.71	6.11

## 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.)	0.9417 CHF (1)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9486 CHF (13)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9600 CHF (252)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9506 CHF (286)
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
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report   Social Development Goals in the region	
2024/08/14	Ranní restart	