

EUR/CHF FUTURE (RF) - CMG/C3

2024/07/16 21:02:44

5Y

Price

0.9583 CHF

Difference



-0.18% (-0.00)

General attributes

| | |
|---------------|--------------------------------------|
| Symbol | RFC3 |
| Exchange | Chicago Mercantile Exchange - Globex |
| Currency | CHF |
| Security type | Future |
| Underlying | EURO / SWISS FRANC (EUR/CHF) |
| Maturity | 03-2025 |
| Contract size | 125,000 |

Market data

| | |
|-------------------------|------------------------------|
| Bid (Bid size) | 0.95 CHF (1) |
| Ask (Ask size) | 1.0376 CHF (1) |
| Open | 0.9583 CHF |
| High | 0.9583 CHF |
| Low | 0.9583 CHF |
| Close (prev. day) | 0.96 CHF |
| Underlying | EURO / SWISS FRANC (EUR/CHF) |
| Underlying price (date) | 0.9709 (24/07/17) |
| Settlement price (date) | 0.96 (24/07/16) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|---------|
| Perf (%) | +3.85% | +0.38% | -11.64% |
| Perf (abs.) | +0.04 | +0.00 | -0.13 |
| Beta | - | - | - |
| Volatility | 5.43 | 5.28 | 5.95 |

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.) | 0.9584 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.9511 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.9565 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.9461 CHF (0) |
| YTD High date | 0.9789 CHF (2024/05/24) |
| YTD Low date | 0.9152 CHF (2024/01/08) |
| 52 Weeks High date | 0.9789 CHF (2024/05/24) |
| 52 Weeks Low date | 0.9152 CHF (2024/01/08) |

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 | |