

## EUR/CHF FUTURE (RF) - CMG/C3

2024/08/15 21:02:41

Price

0.9437 CHF

Difference



0.50% (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                    | 0.9437 CHF                   |
| High                    | 0.9437 CHF                   |
| Low                     | 0.9437 CHF                   |
| Close (prev. day)       | 0.939 CHF                    |
| Underlying              | EURO / SWISS FRANC (EUR/CHF) |
| Underlying price (date) | 0.9538 (24/08/16)            |
| Settlement price (date) | 0.94 (24/08/15)              |
| Open Interest           | -                            |

## Performance and Risk

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | +0.94% | -0.23% | -12.47% |
| Perf (abs.) | +0.01  | +0.00  | -0.13   |
| Beta        | -      | -      | -       |
| Volatility  | 6.16   | 5.68   | 6.08    |

## 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.)     | 0.9363 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.9426 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.9544 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.9453 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 |
| 2024/08/16 | 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   |          |