

# SWISS FRANC FUTURE (6S) - CMG/202412

2024/08/16 13:05:07

Price

1.1684 USD

Difference



0.47% (0.01)

### General attributes

Symbol	6SZ24
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Maturity	12-2024
Contract size	125,000

### Market data

Bid (Bid size)	1.1691 USD (9)
Ask (Ask size)	1.1692 USD (8)
Open	1.1672 USD
High	1.1684 USD
Low	1.1671 USD
Close (prev. day)	1.1629 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1525 (24/08/16)
Settlement price (date)	1.16 (24/08/15)
Open Interest	931

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.90%	-2.60%	+1.70%
Perf (abs.)	-0.01	-0.03	+0.02
Beta	-	-	-
Volatility	7.11	6.90	7.91

### Futures and Options

Related Futures	-
Related Options	376

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.1713 USD (41)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1552 USD (96)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1400 USD (32)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1628 USD (14)
YTD High   date	1.2205 USD (2024/01/08)
YTD Low   date	1.1140 USD (2024/05/01)
52 Weeks High   date	1.2287 USD (2023/12/29)
52 Weeks Low   date	1.1140 USD (2024/05/01)

### 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	