

SWISS FRANC FUTURE (6S) - CMG/202412

2024/09/18 17:20:38

Price

1.1943 USD

Difference



0.01% (0.00)

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)	1.1943 USD (5)
Ask (Ask size)	1.1944 USD (8)
Open	1.1929 USD
High	1.1992 USD
Low	1.1923 USD
Close (prev. day)	1.1942 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1821 (24/09/18)
Settlement price (date)	1.19 (24/09/17)
Open Interest	58,254

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.69%	+2.41%	+6.72%
Perf (abs.)	+0.03	+0.03	+0.08
Beta	-	-	-
Volatility	7.46	7.07	7.93

Futures and Options

Related Futures	-
Related Options	520

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.1909 USD (33,870)
Ø price 30 days Ø volume 30 days (pcs.)	1.1873 USD (7,845)
Ø price 100 days Ø volume 100 days (pcs.)	1.1519 USD (2,374)
Ø price 250 days Ø volume 250 days (pcs.)	1.1635 USD (951)
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
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	