

SWISS FRANC FUTURE (6S) - CMG/202412

2024/10/18 22:59:57

Price

1.1636 USD

Difference



0.23% (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)	1.1635 USD (1)
Ask (Ask size)	1.1636 USD (3)
Open	1.1617 USD
High	1.1638 USD
Low	1.1607 USD
Close (prev. day)	1.1610 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1558 (24/10/18)
Settlement price (date)	1.16 (24/10/18)
Open Interest	68,523

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.16%	-0.13%	+2.68%
Perf (abs.)	+0.04	+0.00	+0.03
Beta	-	-	-
Volatility	7.51	7.13	7.97

Futures and Options

Related Futures	-
Related Options	324

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.1640 USD (17,405)
Ø price 30 days Ø volume 30 days (pcs.)	1.1835 USD (25,958)
Ø price 100 days Ø volume 100 days (pcs.)	1.1642 USD (8,149)
Ø price 250 days Ø volume 250 days (pcs.)	1.1661 USD (3,261)
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)

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