

SWISS FRANC FUTURE (6S) - CMG/202503

2024/10/18 21:02:18

Price

1.1746 USD

Difference



0.16% (0.00)

General attributes

Symbol	6SH25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Maturity	03-2025
Contract size	125,000

Market data

Bid (Bid size)	1.1743 USD (50)
Ask (Ask size)	1.1761 USD (17)
Open	1.1732 USD
High	1.1746 USD
Low	1.1732 USD
Close (prev. day)	1.1727 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1558 (24/10/18)
Settlement price (date)	1.17 (24/10/18)
Open Interest	241

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.13%	+0.00%	+3.27%
Perf (abs.)	+0.04	+0.00	+0.04
Beta	-	-	-
Volatility	7.42	7.02	7.90

Futures and Options

Related Futures	-
Related Options	302

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.1757 USD (3)
Ø price 30 days Ø volume 30 days (pcs.)	1.1946 USD (11)
Ø price 100 days Ø volume 100 days (pcs.)	1.1755 USD (5)
Ø price 250 days Ø volume 250 days (pcs.)	1.1768 USD (3)
YTD High date	1.2292 USD (2024/01/08)
YTD Low date	1.1290 USD (2024/04/30)
52 Weeks High date	1.2373 USD (2023/12/29)
52 Weeks Low date	1.1290 USD (2024/04/30)

Recent Research

Date	Headline	Download
2024/10/18	Ranní restart	Download
2024/10/17	Ranní restart	Download
2024/10/16	Ceny zemědělských výrobců se zvýšily	Download
2024/10/16	Ranní restart	Download
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	Download