

# SWISS FRANC FUTURE (6S) - CMG/202506

2024/08/15 21:02:31

Price

**1.1845** USD

Difference



-0.80% (-0.01)

### General attributes

Symbol	6SM25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Maturity	06-2025
Contract size	125,000

### Market data

Bid (Bid size)	1.1883 USD (8)
Ask (Ask size)	1.1886 USD (8)
Open	1.1845 USD
High	1.1845 USD
Low	1.1845 USD
Close (prev. day)	1.1941 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.15 (24/08/16)
Settlement price (date)	1.18 (24/08/15)
Open Interest	92

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.74%	-2.16%	+2.68%
Perf (abs.)	-0.01	-0.03	+0.03
Beta	-	-	-
Volatility	6.90	6.67	7.78

### Futures and Options

Related Futures	-
Related Options	288



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.1926 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1770 USD (6)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1620 USD (2)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1828 USD (1)
YTD High   date	1.2374 USD (2024/01/08)
YTD Low   date	1.1402 USD (2024/04/30)
52 Weeks High   date	1.2457 USD (2023/12/29)
52 Weeks Low   date	1.1402 USD (2024/04/30)

### 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	