

SWISS FRANC FUTURE (6S) - CMG/202506

2024/09/17 21:02:20

Price

1.2144 USD

Difference



-0.04% (-0.00)

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)	1.2143 USD (1)
Ask (Ask size)	1.2152 USD (1)
Open	1.2144 USD
High	1.2144 USD
Low	1.2144 USD
Close (prev. day)	1.2149 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1819 (24/09/18)
Settlement price (date)	1.21 (24/09/17)
Open Interest	90

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.46%	+2.60%	+7.62%
Perf (abs.)	+0.03	+0.03	+0.09
Beta	-	-	-
Volatility	7.21	6.82	7.79

Futures and Options

Related Futures	-
Related Options	296

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.2110 USD (6)
Ø price 30 days Ø volume 30 days (pcs.)	1.2084 USD (6)
Ø price 100 days Ø volume 100 days (pcs.)	1.1738 USD (2)
Ø price 250 days Ø volume 250 days (pcs.)	1.1839 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
2024/09/18	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	