

# SWISS FRANC FUTURE (6S) - CMG/202509

2024/08/20 21:02:22

Price

1.2164 USD

Difference



0.78% (0.01)

### General attributes

Symbol	6SU25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Maturity	09-2025
Contract size	125,000

### Market data

Bid (Bid size)	1.2144 USD (7)
Ask (Ask size)	1.2235 USD (7)
Open	1.2164 USD
High	1.2164 USD
Low	1.2164 USD
Close (prev. day)	1.2069 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1708 (24/08/21)
Settlement price (date)	1.22 (24/08/20)
Open Interest	1

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.34%	+0.23%	+5.29%
Perf (abs.)	+0.02	+0.00	+0.06
Beta	-	-	-
Volatility	6.96	6.64	7.75

### Futures and Options

Related Futures	-
Related Options	256

5Y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.2042 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1907 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1727 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1923 USD (0)
YTD High   date	1.2457 USD (2024/01/08)
YTD Low   date	1.1503 USD (2024/05/23)
52 Weeks High   date	1.2542 USD (2023/12/29)
52 Weeks Low   date	1.1503 USD (2024/05/23)

### Recent Research

on market		
Date	Headline	Download
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report   Social Development Goals in the region	
2024/08/19	Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	
2024/08/16	Ranní restart	