

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

2024/09/17 21:02:20

**Price**

**1.2229** USD

**Difference**



-0.02% (-0.00)

**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)	1.2227 USD (1)
Ask (Ask size)	1.2237 USD (1)
Open	1.2229 USD
High	1.2229 USD
Low	1.2229 USD
Close (prev. day)	1.2231 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1817 (24/09/18)
Settlement price (date)	1.22 (24/09/17)
Open Interest	1

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+2.34%	+2.54%	+7.91%
Perf (abs.)	+0.03	+0.03	+0.09
Beta	-	-	-
Volatility	7.08	6.72	7.73

**Futures and Options**

Related Futures	-
Related Options	272

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.2195 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.2174 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1833 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1934 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
2024/09/18	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	