

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)	1.2224 USD (1)
Ask (Ask size)	1.2235 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)	1.1822 (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	