

SWISS FRANC FUTURE (6S) - CMG/202512

2024/09/17 21:02:20

Price

1.2308 USD

Difference



-0.02% (-0.00)

General attributes

Symbol	6SZ25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Maturity	12-2025
Contract size	125,000

Market data

Bid (Bid size)	1.2227 USD (1)
Ask (Ask size)	1.2388 USD (1)
Open	1.2308 USD
High	1.2308 USD
Low	1.2308 USD
Close (prev. day)	1.2310 USD
Underlying	SWISS FRANC / US DOLLAR (CHF/USD)
Underlying price (date)	1.1821 (24/09/18)
Settlement price (date)	1.23 (24/09/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.15%	+2.55%	+8.15%
Perf (abs.)	+0.03	+0.03	+0.09
Beta	-	-	-
Volatility	6.96	6.59	7.66

Futures and Options

Related Futures	-
Related Options	104

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.2273 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2258 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1926 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2027 USD (0)
YTD High date	1.2542 USD (2024/01/08)
YTD Low date	1.1601 USD (2024/05/23)
52 Weeks High date	1.2628 USD (2023/12/29)
52 Weeks Low date	1.1601 USD (2024/05/23)

Recent Research

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	