

EUR/CHF FUTURE (RF) - CMG/C6

2024/08/20 21:02:32

Price

0.9249 CHF

Difference



-0.45% (-0.00)

General attributes

Symbol	RFC6
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	12-2025
Contract size	125,000

Market data

Bid (Bid size)	1.1308 CHF (4)
Ask (Ask size)	0.9364 CHF (4)
Open	0.9249 CHF
High	0.9249 CHF
Low	0.9249 CHF
Close (prev. day)	0.9291 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9509 (24/08/20)
Settlement price (date)	0.92 (24/08/20)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.30%	-1.12%	-13.59%
Perf (abs.)	+0.00	-0.01	-0.15
Beta	-	-	-
Volatility	5.93	5.48	6.02

Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.9280 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9285 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9404 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9327 CHF (0)
YTD High date	0.9642 CHF (2024/05/24)
YTD Low date	0.9047 CHF (2024/08/05)
52 Weeks High date	0.9642 CHF (2024/05/24)
52 Weeks Low date	0.9047 CHF (2024/08/05)

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	