

## EUR/CHF FUTURE (RF) - CMG/C6

2024/09/17 21:03:34

Price

0.9141 CHF

Difference



-0.31% (-0.00)

## General attributes

Symbol	RFC6
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	03-2026
Contract size	125,000

## Market data

Bid (Bid size)	1.1308 CHF (4)
Ask (Ask size)	0.9364 CHF (4)
Open	0.9141 CHF
High	0.9141 CHF
Low	0.9141 CHF
Close (prev. day)	0.9169 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9405 (24/09/18)
Settlement price (date)	0.91 (24/09/17)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.56%	-2.04%	-16.18%
Perf (abs.)	-0.02	-0.02	-0.18
Beta	-	-	-
Volatility	6.12	5.54	6.01

## 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.)	0.9161 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9176 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9349 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9315 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
2024/09/18	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	