

EUR/CHF FUTURE (RF) - CMG/C6

2024/10/18 21:02:53

Price

0.9144 CHF

Difference



0.23% (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	0.9144 CHF
High	0.9144 CHF
Low	0.9144 CHF
Close (prev. day)	0.9123 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9400 (24/10/18)
Settlement price (date)	0.91 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.87%	-0.52%	-14.49%
Perf (abs.)	-0.03	+0.00	-0.16
Beta	-	-	-
Volatility	6.19	5.62	6.08

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.)	0.9134 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9149 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9265 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9298 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
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	