

EUR/CHF FUTURE (RF) - CMG/C5

2024/07/16 21:02:44

Price

0.9487 CHF

Difference



-0.17% (-0.00)

General attributes

Symbol	RFC5
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	09-2025
Contract size	125,000

Market data

Bid (Bid size)	1.1041 CHF (2)
Ask (Ask size)	1.1088 CHF (12)
Open	0.9487 CHF
High	0.9487 CHF
Low	0.9487 CHF
Close (prev. day)	0.9503 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9695 (24/07/17)
Settlement price (date)	0.95 (24/07/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.59%	+0.29%	-12.41%
Perf (abs.)	+0.03	+0.00	-0.13
Beta	-	-	-
Volatility	5.17	5.02	5.86

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.)	0.9486 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9414 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9470 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9373 CHF (0)
YTD High date	0.9684 CHF (2024/05/24)
YTD Low date	0.9091 CHF (2024/01/08)
52 Weeks High date	0.9684 CHF (2024/05/24)
52 Weeks Low date	0.9091 CHF (2024/01/08)

Recent Research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	