

# SWISS FRANC FUTURE (6S) - CMG/202703

2024/08/15 21:02:31

**Price**  
1.2468 USD

**Difference**  -0.61% (-0.01)

### General attributes

|               |                                      |
|---------------|--------------------------------------|
| Symbol        | 6SH27                                |
| Exchange      | Chicago Mercantile Exchange - Globex |
| Currency      | USD                                  |
| Security type | Future                               |
| Underlying    | SWISS FRANC / US DOLLAR (CHF/USD)    |
| Maturity      | 03-2027                              |
| Contract size | 125,000                              |

### Market data

|                         |                                   |
|-------------------------|-----------------------------------|
| Bid (Bid size)          | - USD (-)                         |
| Ask (Ask size)          | - USD (-)                         |
| Open                    | 1.2468 USD                        |
| High                    | 1.2468 USD                        |
| Low                     | 1.2468 USD                        |
| Close (prev. day)       | 1.2545 USD                        |
| Underlying              | SWISS FRANC / US DOLLAR (CHF/USD) |
| Underlying price (date) | 1.1530 (24/08/16)                 |
| Settlement price (date) | 1.25 (24/08/15)                   |
| Open Interest           | -                                 |

### Performance and Risk

|             | 6m     | 1Y     | 3Y |
|-------------|--------|--------|----|
| Perf (%)    | -0.79% | -1.27% | -  |
| Perf (abs.) | -0.01  | -0.02  | -  |
| Beta        | -      | -      | -  |
| Volatility  | 6.35   | 6.09   | -  |

### 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.)     | 1.2537 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.2406 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.2273 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.2458 USD (0)          |
| YTD High   date                             | 1.2959 USD (2024/01/08) |
| YTD Low   date                              | 1.2055 USD (2024/05/22) |
| 52 Weeks High   date                        | 1.3036 USD (2023/12/29) |
| 52 Weeks Low   date                         | 1.2055 USD (2024/05/22) |

### Recent Research

| on market  |   |   |
|------------|---|---|
| Date       | Headline  | Download  |
| 2024/08/16 |  Ranní restart   |  |
| 2024/08/15 |  Měsíčník EU aktualit, číslo 250, červenec 2024              |  |
| 2024/08/15 |  Ranní restart   |  |
| 2024/08/14 |  CEE Special Report   Social Development Goals in the region |  |
| 2024/08/14 |  Ranní restart   |  |