

EUR/CHF FUTURE (RF) - CMG/202412

2024/08/21 01:28:54

Price

0.941 CHF

Difference

**-0.26%** (-0.00)

General attributes

Symbol	RFZ24
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	12-2024
Contract size	125,000

Market data

Bid (Bid size)	0.9412 CHF (10)
Ask (Ask size)	0.9421 CHF (10)
Open	0.941 CHF
High	0.941 CHF
Low	0.941 CHF
Close (prev. day)	0.9435 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9509 (24/08/20)
Settlement price (date)	0.94 (24/08/20)
Open Interest	18

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.88%	+0.87%	-
Perf (abs.)	+0.01	+0.01	-
Beta	-	-	-
Volatility	5.85	5.37	-

Futures and Options

Related Futures	-
Related Options	760



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.946 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.947 CHF (13)
Ø price 100 days Ø volume 100 days (pcs.)	0.956 CHF (4)
Ø price 250 days Ø volume 250 days (pcs.)	0.942 CHF (2)
YTD High date	0.979 CHF (2024/05/24)
YTD Low date	0.912 CHF (2024/01/08)
52 Weeks High date	0.979 CHF (2024/05/24)
52 Weeks Low date	0.912 CHF (2024/01/08)

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	