

EUR/CHF FUTURE (RF) - CMG/202503

2024/09/17 21:03:34

Price

0.9292 CHF

Difference



0.06% (0.00)

General attributes

Symbol	RFH25
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	03-2025
Contract size	125,000

Market data

Bid (Bid size)	0.9265 CHF (10)
Ask (Ask size)	0.9291 CHF (10)
Open	0.9292 CHF
High	0.9292 CHF
Low	0.9292 CHF
Close (prev. day)	0.9286 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9398 (24/09/18)
Settlement price (date)	0.93 (24/09/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.34%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	6.06	-	-

Futures and Options

Related Futures	-
Related Options	284

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.9285 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9301 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9462 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	0.9734 CHF (2024/05/24)
YTD Low date	0.9091 CHF (2024/01/08)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent Research

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	