

# SWISS FRANC FUTURE (6S) - CMG/202512 (CHU) - CMG/CALL/1.12/20251205

|                     |              |
|---------------------|--------------|
| 2024/09/17 21:11:39 |              |
| <b>Price</b>        | 0.1114 USD   |
| <b>Difference</b>   | 0.00% (0.00) |

| General attributes |                                      |
|--------------------|--------------------------------------|
| Symbol             | CHU25L051.12                         |
| Exchange           | CMG                                  |
| Currency           | USD                                  |
| Security type      | Option                               |
| Underlying         | SWISS FRANC FUTURE (6S) - CMG/202512 |
| Type               | CALL                                 |
| Style              | European                             |
| Strike price       | 1.12 USD                             |
| Maturity           | 2025/12/05                           |
| Contract size      | 1                                    |
| Settlement date    | 2024/09/17                           |
| Delivery date      | -                                    |

| Market data             |  |
|-------------------------|--|
| Bid (Bid size)          | 0.00 USD (0)   |
| Ask (Ask size)          | 0.00 USD (0)   |
| Open                    | 0.1114 USD   |
| High                    | 0.1114 USD   |
| Low                     | 0.1114 USD   |
| Close (prev. day)       | 0.1114 USD   |
| Underlying              | Swiss Franc Future (6S) - CMG/202512<br>Swiss Franc Future (6S) - CMG/202512 |
| Underlying price (date) | 0.1114 (24/09/17)  |
| Settlement price (date) | 0.11 (24/09/17)  |
| Open Interest           | -  |

| Performance and Risk |         |    |    |
|----------------------|---------|----|----|
|                      | 6m      | 1Y | 3Y |
| Perf (%)             | +18.51% | -  | -  |
| Perf (abs.)          | +0.02   | -  | -  |
| Beta                 | -       | -  | -  |
| Volatility           | 72.84   | -  | -  |

| Futures and Options |   |
|---------------------|---|
| Related Futures     | - |
| Related Options     | - |



Information about previous performance does not guarantee future performance.  
Source: FactSet

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.1082 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.1070 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.0830 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - USD (-)               |
| YTD High   date                             | 0.1330 USD (2024/01/08) |
| YTD Low   date                              | 0.0624 USD (2024/05/23) |
| 52 Weeks High   date                        | - USD (-)               |
| 52 Weeks Low   date                         | - USD (-)               |

### Recent research

| on market  |  |          |
|------------|--|----------|
| 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  |          |