

EUR/CHF FUTURE (RF) - CMG/202509

2024/09/17 21:03:34

Price
0.9208 CHF

Difference  0.05% (0.00)

General attributes

Symbol	RFU25
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)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.9208 CHF
High	0.9208 CHF
Low	0.9208 CHF
Close (prev. day)	0.9203 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9399 (24/09/18)
Settlement price (date)	0.92 (24/09/17)
Open Interest	-

Performance and Risk

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

Futures and Options

Related Futures	-
Related Options	106

5Y












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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.9201 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9213 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9372 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	- CHF (-)
YTD Low date	- CHF (-)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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	