

# EUR/CHF FUTURE (RF) - CMG/202409 (3I) - CMG/CALL/0.87/20240816

|                     |          |
|---------------------|----------|
| 2024/08/15 23:35:32 |          |
| <b>Price</b>        | 0.00 CHF |
| <b>Difference</b>   | - (0.00) |

5Y



| General attributes |                                  |
|--------------------|----------------------------------|
| Symbol             | 3I\24H16\0.8675                  |
| Exchange           | CMG                              |
| Currency           | CHF                              |
| Security type      | Option                           |
| Underlying         | EUR/CHF FUTURE (RF) - CMG/202409 |
| Type               | CALL                             |
| Style              | European                         |
| Strike price       | 0.87 CHF                         |
| Maturity           | 2024/08/16                       |
| Contract size      | 1                                |
| Settlement date    | -                                |
| Delivery date      | -                                |

| Market data             |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 0.00 CHF   |
| High                    | -  |
| Low                     | -  |
| Close (prev. day)       | 0.00 CHF   |
| Underlying              | EUR/CHF Future (RF) - CMG/202409EUR/CHF Future (RF) - CMG/202409 |
| Underlying price (date) | 0.00 (24/08/15)  |
| Settlement price (date) | - (-)  |
| Open Interest           | -  |

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

| 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.)     | - CHF (-) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - CHF (-) |
| Ø price 100 days   Ø volume 100 days (pcs.) | - CHF (-) |
| 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 |
| 2024/08/16 | 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   |          |