

BRITISH POUND / SWISS FRANC (PSF) - CMG
(ELECTRONIC)/20201214

2020/05/29 21:13:30

Price
1.1796 CHFDifference  -0.30% (-0.00)

General attributes

Symbol	PSFZ20
Exchange	Chicago Mercantile Exchange - Globex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	12-2020
Contract size	125,000

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1796 CHF
High	1.1796 CHF
Low	1.1796 CHF
Close (prev. day)	1.1831 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1871 (20/05/29)
Settlement price (date)	1.18 (20/05/29)
Open Interest	-

Performance and Risk

	6M	1Y	3Y
Perf (%)	-7.20%	-	-
Perf (abs.)	-0.09	-	-
Beta	-	-	-
Volatility	11.29	10.02	10.02

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.1812 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1901 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2092 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (0)
YTD High date	1.2634 CHF (2020/02/14)
YTD Low date	1.1111 CHF (2020/03/18)
52 Weeks High date	1.2914 CHF (2019/12/13)
52 Weeks Low date	1.1111 CHF (2020/03/18)

Recent Research

on market		
Date	Headline	Download
2020/05/29	 CEE Special CEE labor market specifics	
2020/05/28	 Devisen News Euro legt zu	
2020/05/28	 Forex News Euro on the rise	
2020/05/27	 Real economy data for April and GDP structure	
2020/05/25	 CEE FX taking breather after first virus wave	