

# FX ROLLING SPOT ON USD/CHF FUTURE (RSUF) - EUX/202612

2024/04/22 18:39:25

Price

**0.9112** CHF

Difference



0.20% (0.00)

### General attributes

Symbol	RSUFZ26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	12-2026
Contract size	1

### Market data

Bid (Bid size)	0.9115 CHF (10)
Ask (Ask size)	0.9117 CHF (10)
Open	0.9112 CHF
High	0.9112 CHF
Low	0.9112 CHF
Close (prev. day)	0.9093 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9115 (24/04/23)
Settlement price (date)	0.91 (24/04/22)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.23%	+1.97%	-0.66%
Perf (abs.)	+0.02	+0.02	-0.01
Beta	-	-	-
Volatility	7.05	7.02	8.64

### 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.)	0.9117 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8994 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8778 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8866 CHF (0)
YTD High   date	0.9140 CHF (2024/04/15)
YTD Low   date	0.8463 CHF (2024/01/08)
52 Weeks High   date	0.9211 CHF (2023/10/03)
52 Weeks Low   date	0.8365 CHF (2023/12/28)

### Recent Research

on market		
Date	Headline	Download
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report   Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/22	Ranní restart: Pokrok je skvělý #prosperita	
2024/04/21	Hungarian central bank to cut rates further	
2024/04/19	CZ Ranní restart	