

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

2024/04/24 18:32:35

Price

0.9139 CHF

Difference



0.38% (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)	0.9139 CHF (10)
Ask (Ask size)	0.914 CHF (21)
Open	0.9139 CHF
High	0.9139 CHF
Low	0.9139 CHF
Close (prev. day)	0.9104 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9139 (24/04/25)
Settlement price (date)	0.91 (24/04/24)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.29%	+2.83%	-0.32%
Perf (abs.)	+0.02	+0.03	+0.00
Beta	-	-	-
Volatility	7.07	7.01	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.)	0.9114 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9017 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8785 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8867 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
2024/04/25	Ranní restart	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovník	
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	