

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

2024/07/17 18:57:18

Price

0.8863 CHF

Difference



-1.09% (-0.01)

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)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8863 CHF
High	0.8863 CHF
Low	0.8863 CHF
Close (prev. day)	0.8960 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8837 (24/07/17)
Settlement price (date)	0.89 (24/07/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.26%	+4.18%	-2.53%
Perf (abs.)	+0.04	+0.04	-0.02
Beta	-	-	-
Volatility	6.14	6.61	8.62

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.)	0.8957 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8954 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8991 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8887 CHF (0)
YTD High date	0.9173 CHF (2024/04/30)
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
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	