

FX USD/CHF FUTURE (FCUF) - EUX/202406

2024/04/26 16:02:01

Price

0.9078 CHF

Difference



-0.23% (-0.00)

General attributes

Symbol	FCUFM24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	0.9085 CHF (10)
Ask (Ask size)	0.909 CHF (10)
Open	0.9078 CHF
High	0.9078 CHF
Low	0.9078 CHF
Close (prev. day)	0.9099 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9137 (24/04/26)
Settlement price (date)	0.91 (24/04/26)
Open Interest	970

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.93%	+6.04%	-
Perf (abs.)	+0.03	+0.05	-
Beta	-	-	-
Volatility	6.22	6.53	-

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.)	0.9073 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8966 CHF (3)
Ø price 100 days Ø volume 100 days (pcs.)	0.8682 CHF (10)
Ø price 250 days Ø volume 250 days (pcs.)	0.8656 CHF (4)
YTD High date	0.9099 CHF (2024/04/25)
YTD Low date	0.8352 CHF (2024/01/02)
52 Weeks High date	0.9099 CHF (2024/04/25)
52 Weeks Low date	0.8254 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/04/26	CZ Ranní restart	
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	