

FX USD/CHF FUTURE (FCUF) - EUX/202412

2024/07/17 11:30:14

Price

0.8726 CHF

Difference



-0.99% (-0.01)

General attributes

Symbol	FCUFZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	0.8697 CHF (21)
Ask (Ask size)	0.8698 CHF (1)
Open	0.8726 CHF
High	0.8726 CHF
Low	0.8726 CHF
Close (prev. day)	0.8813 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8857 (24/07/17)
Settlement price (date)	0.88 (24/07/16)
Open Interest	910

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.67%	+7.51%	-
Perf (abs.)	+0.05	+0.06	-
Beta	-	-	-
Volatility	6.04	6.11	-

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.)	0.8794 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8798 CHF (31)
Ø price 100 days Ø volume 100 days (pcs.)	0.8777 CHF (9)
Ø price 250 days Ø volume 250 days (pcs.)	0.8585 CHF (4)
YTD High date	0.8983 CHF (2024/05/29)
YTD Low date	0.8209 CHF (2024/01/02)
52 Weeks High date	0.8983 CHF (2024/05/29)
52 Weeks Low date	0.8116 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	