

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

2024/08/21 16:29:40

Price

0.8425 CHF

Difference



-0.58% (-0.00)

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)	0.8404 CHF (10)
Ask (Ask size)	0.8406 CHF (10)
Open	0.8425 CHF
High	0.8425 CHF
Low	0.8425 CHF
Close (prev. day)	0.8473 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8517 (24/08/22)
Settlement price (date)	0.84 (24/08/21)
Open Interest	912

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.17%	+0.65%	-
Perf (abs.)	-0.01	+0.01	-
Beta	-	-	-
Volatility	7.89	7.04	-

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.)	0.8518 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8616 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8772 CHF (9)
Ø price 250 days Ø volume 250 days (pcs.)	0.8611 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
2024/08/22	Ranní restart	
2024/08/21	Ranní restart	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report Social Development Goals in the region	
2024/08/19	Ranní restart: obrát, adaptace, alkohol vs. zelenina a kabely	