

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

2024/09/18 17:11:04

Price

0.8361 CHF

Difference



-0.21% (-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)	0.8379 CHF (10)
Ask (Ask size)	0.838 CHF (10)
Open	0.8361 CHF
High	0.8361 CHF
Low	0.8361 CHF
Close (prev. day)	0.8378 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8461 (24/09/19)
Settlement price (date)	0.84 (24/09/18)
Open Interest	912

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.74%	-2.41%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	7.92	7.11	-

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.)	0.8381 CHF (5)
Ø price 30 days Ø volume 30 days (pcs.)	0.8431 CHF (1)
Ø price 100 days Ø volume 100 days (pcs.)	0.8679 CHF (10)
Ø price 250 days Ø volume 250 days (pcs.)	0.8600 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
2024/09/19	CZ Ranní restart	
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	