

FX USD/CHF FUTURE (FCUF) - EUX/202506

2024/07/16 16:29:59

Price
0.8747 CHF

Difference  0.32% (0.00)

General attributes

Symbol	FCUFM25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	06-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8747 CHF
High	0.8747 CHF
Low	0.8747 CHF
Close (prev. day)	0.8719 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8852 (24/07/17)
Settlement price (date)	0.87 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.47%	+7.84%	-
Perf (abs.)	+0.05	+0.06	-
Beta	-	-	-
Volatility	6.05	6.00	-

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.)	0.8759 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8753 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8653 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8456 CHF (0)
YTD High date	0.8904 CHF (2024/05/29)
YTD Low date	0.8081 CHF (2024/01/02)
52 Weeks High date	0.8904 CHF (2024/05/29)
52 Weeks Low date	0.7998 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	