

FX USD/CHF FUTURE (FCUF) - EUX/202409

2024/04/26 16:02:01

Price
0.8985 CHF

Difference  -0.23% (-0.00)

General attributes

Symbol	FCUFU24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8985 CHF
High	0.8985 CHF
Low	0.8985 CHF
Close (prev. day)	0.9005 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9137 (24/04/26)
Settlement price (date)	0.90 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.87%	+5.49%	-
Perf (abs.)	+0.03	+0.05	-
Beta	-	-	-
Volatility	6.12	6.44	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.8980 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8876 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8599 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8580 CHF (0)
YTD High date	0.9005 CHF (2024/04/25)
YTD Low date	0.8278 CHF (2024/01/02)
52 Weeks High date	0.9005 CHF (2024/04/25)
52 Weeks Low date	0.8183 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 Trendovnik	
2024/04/23	 Ranní restart	
2024/04/23	 CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	