

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

2024/07/17 11:30:14

Price

0.8819 CHF

Difference



-0.98% (-0.01)

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)	0.8786 CHF (21)
Ask (Ask size)	0.8787 CHF (11)
Open	0.8819 CHF
High	0.8819 CHF
Low	0.8819 CHF
Close (prev. day)	0.8906 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8852 (24/07/17)
Settlement price (date)	0.89 (24/07/16)
Open Interest	80

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.92%	+7.92%	-
Perf (abs.)	+0.05	+0.07	-
Beta	-	-	-
Volatility	5.80	6.05	-

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.)	0.8886 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8866 CHF (5)
Ø price 100 days Ø volume 100 days (pcs.)	0.8858 CHF (2)
Ø price 250 days Ø volume 250 days (pcs.)	0.8661 CHF (1)
YTD High date	0.9032 CHF (2024/05/27)
YTD Low date	0.8278 CHF (2024/01/02)
52 Weeks High date	0.9032 CHF (2024/05/27)
52 Weeks Low date	0.8183 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	