

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

2024/07/17 15:50:36

Price

0.8796 CHF

Difference



-1.23% (-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)	- CHF (-)
Ask (Ask size)	0.8769 CHF (10)
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)	0.8837 (24/07/17)
Settlement price (date)	0.88 (24/07/17)
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	