

FX USD/CHF FUTURE (FCUF) - EUX/202512

2024/07/17 15:50:36

Price
0.8561 CHF

Difference  -1.25% (-0.01)

General attributes

Symbol	FCUFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	12-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8561 CHF
High	0.8561 CHF
Low	0.8561 CHF
Close (prev. day)	0.8669 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8837 (24/07/17)
Settlement price (date)	0.86 (24/07/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.09%	+7.27%	-
Perf (abs.)	+0.04	+0.06	-
Beta	-	-	-
Volatility	5.91	5.84	-

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.)	0.8650 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8647 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8524 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8330 CHF (0)
YTD High date	0.8781 CHF (2024/05/29)
YTD Low date	0.7977 CHF (2024/01/02)
52 Weeks High date	0.8781 CHF (2024/05/29)
52 Weeks Low date	0.7898 CHF (2023/12/29)

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	