

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

2024/09/18 17:11:04

Price
0.8237 CHF

Difference  -0.22% (-0.00)

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	0.8237 CHF
High	0.8237 CHF
Low	0.8237 CHF
Close (prev. day)	0.8255 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8457 (24/09/18)
Settlement price (date)	0.82 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.36%	-0.58%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	8.03	6.98	-

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.)	0.8280 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8319 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8513 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8366 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
2024/09/18	 CZ Ranní restart	
2024/09/17	 Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	 Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	 Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	 Croatia Croatia joining 'A' rating club	