

FX ROLLING SPOT ON USD/CHF FUTURE (RSUF) - EUX/C1

2024/04/22 18:39:25

Price

0.9112 CHF

Difference



0.20% (0.00)

General attributes

| | |
|---------------|-----------------------------------|
| Symbol | RSUFC1 |
| Exchange | Eurex |
| Currency | CHF |
| Security type | Future |
| Underlying | US DOLLAR / SWISS FRANC (USD/CHF) |
| Maturity | 12-2026 |
| Contract size | 1 |

Market data

| | |
|-------------------------|-----------------------------------|
| Bid (Bid size) | 0.9116 CHF (11) |
| Ask (Ask size) | 0.9118 CHF (11) |
| Open | 0.9112 CHF |
| High | 0.9112 CHF |
| Low | 0.9112 CHF |
| Close (prev. day) | 0.9093 CHF |
| Underlying | US DOLLAR / SWISS FRANC (USD/CHF) |
| Underlying price (date) | 0.9118 (24/04/23) |
| Settlement price (date) | 0.91 (24/04/22) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|----|
| Perf (%) | +2.23% | +1.97% | - |
| Perf (abs.) | +0.02 | +0.02 | - |
| Beta | - | - | - |
| Volatility | 7.05 | 7.02 | - |

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.) | 0.9117 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.8994 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.8778 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.8866 CHF (0) |
| YTD High date | 0.9140 CHF (2024/04/15) |
| YTD Low date | 0.8463 CHF (2024/01/08) |
| 52 Weeks High date | 0.9211 CHF (2023/10/03) |
| 52 Weeks Low date | 0.8365 CHF (2023/12/28) |

Recent Research

| Date | Headline | Download |
|------------|---|----------|
| 2024/04/23 | Ranní restart | |
| 2024/04/23 | CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement | |
| 2024/04/22 | Ranní restart: Pokrok je skvělý #prosperita | |
| 2024/04/21 | Hungarian central bank to cut rates further | |
| 2024/04/19 | CZ Ranní restart | |