

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

2024/09/17 18:39:31

Price

0.8465 CHF

Difference



0.15% (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)	0.8451 CHF (11)
Ask (Ask size)	0.8453 CHF (11)
Open	0.8465 CHF
High	0.8465 CHF
Low	0.8465 CHF
Close (prev. day)	0.8452 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8451 (24/09/18)
Settlement price (date)	0.85 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.21%	-5.62%	-
Perf (abs.)	-0.04	-0.05	-
Beta	-	-	-
Volatility	8.56	7.76	-

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.)	0.8483 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8537 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8717 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8817 CHF (0)
YTD High date	0.9173 CHF (2024/04/30)
YTD Low date	0.8420 CHF (2024/08/28)
52 Weeks High date	0.9211 CHF (2023/10/03)
52 Weeks Low date	0.8365 CHF (2023/12/28)

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	