

FX USD/CHF FUTURE (FCUF) - EUX/202405

2024/05/10 15:13:53

Price

0.9075 CHF

Difference



0.04% (0.00)

General attributes

Symbol	FCUFK24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	05-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.9075 CHF
High	0.9075 CHF
Low	0.9075 CHF
Close (prev. day)	0.9071 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9064 (24/05/10)
Settlement price (date)	0.91 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.72%	+5.86%	-
Perf (abs.)	+0.02	+0.05	-
Beta	-	-	-
Volatility	6.34	6.40	-

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.)	0.9064 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9065 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8758 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8702 CHF (0)
YTD High date	0.9137 CHF (2024/04/30)
YTD Low date	0.8380 CHF (2024/01/02)
52 Weeks High date	0.9137 CHF (2024/04/30)
52 Weeks Low date	0.8281 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/05/10	EU News Monthly May 2024	
2024/05/10	CZ Ranní restart	
2024/05/09	Nečekaně silný růst maloobchodních tržeb	
2024/05/09	Ranní restart	
2024/05/07	Inflace ve druhé polovině roku zesílí	