


FX USD/CHF FUTURE (FCUF) - EUX/202503

2024/07/17 15:50:36

Price
0.8664 CHF

Difference  -1.22% (-0.01)

General attributes

Symbol FCUFH25
Exchange Eurex
Currency CHF
Security type Future
Underlying US DOLLAR / SWISS FRANC (USD/CHF)
Maturity 03-2025
Contract size 1

Market data

Bid (Bid size) - CHF (-)
Ask (Ask size) - CHF (-)
Open 0.8664 CHF
High 0.8664 CHF
Low 0.8664 CHF
Close (prev. day) 0.8771 CHF
Underlying US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date) 0.8837 (24/07/17)
Settlement price (date) 0.87 (24/07/17)
Open Interest 0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.99%	+7.59%	-
Perf (abs.)	+0.05	+0.06	-
Beta	-	-	-
Volatility	5.78	5.92	-

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.)	0.8779 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8747 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8702 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8515 CHF (0)
YTD High date	0.8890 CHF (2024/05/29)
YTD Low date	0.8143 CHF (2024/01/02)
52 Weeks High date	0.8890 CHF (2024/05/29)
52 Weeks Low date	0.8057 CHF (2023/12/28)

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	