

# FX USD/CHF FUTURE (FCUF) - EUX/202606

2024/07/16 16:29:59

Price

0.8546 CHF

Difference



0.33% (0.00)

## General attributes

Symbol	FCUFM26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	06-2026
Contract size	1

## Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8546 CHF
High	0.8546 CHF
Low	0.8546 CHF
Close (prev. day)	0.8518 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8854 (24/07/17)
Settlement price (date)	0.85 (24/07/16)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.89%	+8.59%	-
Perf (abs.)	+0.06	+0.07	-
Beta	-	-	-
Volatility	5.76	5.74	-

## 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.)	0.8552 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8520 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8384 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8189 CHF (0)
YTD High   date	0.8645 CHF (2024/05/29)
YTD Low   date	0.7849 CHF (2024/01/02)
52 Weeks High   date	0.8645 CHF (2024/05/29)
52 Weeks Low   date	0.7773 CHF (2023/12/29)

## 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	