

# FX USD/CHF FUTURE (FCUF) - EUX/202410

2024/07/17 15:50:36

Price

**0.8768** CHF

Difference



-1.23% (-0.01)

## General attributes

Symbol	FCUFV24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	10-2024
Contract size	1

## Market data

Bid (Bid size)	0.8769 CHF (10)
Ask (Ask size)	0.8771 CHF (10)
Open	0.8768 CHF
High	0.8768 CHF
Low	0.8768 CHF
Close (prev. day)	0.8877 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8862 (24/07/17)
Settlement price (date)	0.88 (24/07/17)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.83%	-	-
Perf (abs.)	+0.05	-	-
Beta	-	-	-
Volatility	5.76	-	-

## 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.)	0.8918 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8903 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8852 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8645 CHF (0)
YTD High   date	0.9043 CHF (2024/05/29)
YTD Low   date	0.8257 CHF (2024/01/02)
52 Weeks High   date	- CHF (-)
52 Weeks Low   date	- CHF (-)

## 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	