

FX USD/CHF FUTURE (FCUF) - EUX/202501

2024/07/18 15:20:29	
Price	0.8715 CHF
Difference	-0.23% (-0.00)
General attributes	
Symbol	FCUFF25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	01-2025
Contract size	1
Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8715 CHF
High	0.8715 CHF
Low	0.8715 CHF
Close (prev. day)	0.8735 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8875 (24/07/18)
Settlement price (date)	0.87 (24/07/18)
Open Interest	0



Information about previous performance does not guarantee future performance.
Source: FactSet

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+3.87%	-	-
Perf (abs.)	+0.03	-	-
Beta	-	-	-
Volatility	6.00	-	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.8791 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8820 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8770 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	0.8949 CHF (2024/05/29)
YTD Low date	0.8188 CHF (2024/01/02)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent Research

on market		
Date	Headline	Download
2024/07/18	Western Balkan and the EU - who is ready?	
2024/07/18	Ranní restart	
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	