

EURO/CHF FUTURES (WITH HUF SETTLEMENT) (EUR-CHF) - BUD/C2

2024/04/18 04:38:03

Price

0.9495 CHF

Difference



-1.80% (-0.02)

General attributes

Symbol	EUR/CHFC2
Exchange	Budapest Stock Exchange
Currency	CHF
Security type	Future
Underlying	EURO / SWISS FRANC (EUR/CHF)
Maturity	06-2024
Contract size	1,000

Market data

Bid (Bid size)	0.9498 CHF (100)
Ask (Ask size)	0.9669 CHF (100)
Open	0.9495 CHF
High	0.9495 CHF
Low	0.9495 CHF
Close (prev. day)	0.9669 CHF
Underlying	EURO / SWISS FRANC (EUR/CHF)
Underlying price (date)	0.9768 (24/05/02)
Settlement price (date)	- (-)
Open Interest	100

Performance and Risk

	6m	1y	3y
Perf (%)	-0.09%	-3.04%	-13.92%
Perf (abs.)	+0.00	-0.03	-0.15
Beta	-	-	-
Volatility	18.24	11.84	18.64

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.)	- CHF (-)
Ø price 30 days Ø volume 30 days (pcs.)	0.9603 CHF (10)
Ø price 100 days Ø volume 100 days (pcs.)	0.9495 CHF (16)
Ø price 250 days Ø volume 250 days (pcs.)	0.9614 CHF (62)
YTD High date	0.9669 CHF (2024/04/17)
YTD Low date	0.9358 CHF (2024/01/17)
52 Weeks High date	0.9831 CHF (2023/04/19)
52 Weeks Low date	0.9358 CHF (2024/01/17)

Recent Research

on market		
Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/04/29	Focus on GDP data and central bank meeting in Czechia	
2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	Hungarian central bank to cut rates further	