

USD/SEK FUTURE (FCUS) - EUX/202412

2024/05/03 18:31:33

Price

10.6397 SEK

Difference

**-1.41%** (-0.15)

General attributes

| | |
|---------------|-------------------------------------|
| Symbol | FCUSZ24 |
| Exchange | Eurex |
| Currency | SEK |
| Security type | Future |
| Underlying | US DOLLAR / SWEDISH KRONA (USD/SEK) |
| Maturity | 12-2024 |
| Contract size | 1 |

Market data

| | |
|-------------------------|-------------------------------------|
| Bid (Bid size) | - SEK (-) |
| Ask (Ask size) | - SEK (-) |
| Open | 10.6397 SEK |
| High | 10.6397 SEK |
| Low | 10.6397 SEK |
| Close (prev. day) | 10.7916 SEK |
| Underlying | US DOLLAR / SWEDISH KRONA (USD/SEK) |
| Underlying price (date) | 10.8149 (24/05/03) |
| Settlement price (date) | 10.64 (24/05/03) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|----|
| Perf (%) | -1.33% | +5.22% | - |
| Perf (abs.) | -0.14 | +0.53 | - |
| Beta | - | - | - |
| Volatility | 10.44 | 10.88 | - |

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.) | 10.7778 SEK (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 10.6340 SEK (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 10.3392 SEK (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 10.4977 SEK (0) |
| YTD High date | 10.8745 SEK (2024/04/30) |
| YTD Low date | 10.0493 SEK (2024/01/02) |
| 52 Weeks High date | 11.0353 SEK (2023/09/18) |
| 52 Weeks Low date | 9.8356 SEK (2023/12/28) |

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 | |