

FX USD/CHF FUTURE (FCUF) - EUX/202412

2024/10/18 15:30:38

Price

0.8600 CHF

Difference



0.11% (0.00)

General attributes

Symbol	FCUFZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	0.8591 CHF (10)
Ask (Ask size)	0.8595 CHF (10)
Open	0.8600 CHF
High	0.8600 CHF
Low	0.8600 CHF
Close (prev. day)	0.8591 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8651 (24/10/18)
Settlement price (date)	0.86 (24/10/18)
Open Interest	991

Performance and Risk

	6m	1y	3y
Perf (%)	-2.79%	+0.29%	-
Perf (abs.)	-0.02	+0.00	-
Beta	-	-	-
Volatility	8.10	7.13	-

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.)	0.8578 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8449 CHF (9)
Ø price 100 days Ø volume 100 days (pcs.)	0.8590 CHF (12)
Ø price 250 days Ø volume 250 days (pcs.)	0.8585 CHF (5)
YTD High date	0.8983 CHF (2024/05/29)
YTD Low date	0.8209 CHF (2024/01/02)
52 Weeks High date	0.8983 CHF (2024/05/29)
52 Weeks Low date	0.8116 CHF (2023/12/28)

Recent Research

on market			
Date		Headline	Download
2024/10/15		Endgültige Inflationszahlen und Handelsdaten	
2024/10/13		Final inflation numbers and trade data	
2024/10/10		CEE is not finished with monetary easing, rates will fall further	
2024/10/10		EU News Monthly October 2024	
2024/10/08		Global Strategy 4Q 2024	