

FX USD/CHF FUTURE (FCUF) - EUX/202408

2024/06/12 15:46:56

Price

0.8836 CHF

Difference



-0.74% (-0.01)

General attributes

Symbol	FCUFQ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	08-2024
Contract size	1

Market data

Bid (Bid size)	0.8839 CHF (10)
Ask (Ask size)	0.8840 CHF (10)
Open	0.8836 CHF
High	0.8836 CHF
Low	0.8836 CHF
Close (prev. day)	0.8901 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8908 (24/06/12)
Settlement price (date)	0.88 (24/06/12)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.95%	+3.02%	-
Perf (abs.)	+0.03	+0.03	-
Beta	-	-	-
Volatility	6.22	6.29	-

Futures and Options

Related Futures	-
Related Options	-



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.8874 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8965 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8798 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8644 CHF (0)
YTD High date	0.9061 CHF (2024/05/27)
YTD Low date	0.8300 CHF (2024/01/02)
52 Weeks High date	0.9061 CHF (2024/05/27)
52 Weeks Low date	0.8204 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/06/12	Czechia Recovery of the economy	
2024/06/12	Romania Fiscal slippage concerns on the rise	
2024/06/12	CEE Inflation will remain a key indicator to follow as space for monetary easing has been narrowing in the region	
2024/06/10	Fed wird weiter abwarten	
2024/06/10	Is Serbia ready to cut? Inflation numbers across CEE	

