

FX USD/CHF FUTURE (FCUF) - EUX/202606

2024/10/18 15:30:38

Price
0.8169 CHF
 Difference  0.09% (0.00)

General attributes

Symbol FCUFM26
 Exchange Eurex
 Currency CHF
 Security type Future
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)
 Maturity 06-2026
 Contract size 1

Market data

Bid (Bid size) - CHF (-)
 Ask (Ask size) - CHF (-)
 Open 0.8169 CHF
 High 0.8169 CHF
 Low 0.8169 CHF
 Close (prev. day) 0.8162 CHF
 Underlying US DOLLAR / SWISS FRANC (USD/CHF)
 Underlying price (date) 0.8651 (24/10/18)
 Settlement price (date) 0.82 (24/10/18)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.27%	+0.57%	-
Perf (abs.)	-0.02	+0.00	-
Beta	-	-	-
Volatility	8.40	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.)	0.8153 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8133 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8318 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8224 CHF (0)
YTD High date	0.8645 CHF (2024/05/29)
YTD Low date	0.7849 CHF (2024/01/02)
52 Weeks High date	0.8645 CHF (2024/05/29)
52 Weeks Low date	0.7773 CHF (2023/12/29)

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	