

FX USD/CHF FUTURE (FCUF) - EUX/202411

2024/08/21 16:29:40

Price

0.8451 CHF

Difference



-0.58% (-0.00)

General attributes

Symbol	FCUFX24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	11-2024
Contract size	1

Market data

Bid (Bid size)	0.8413 CHF (21)
Ask (Ask size)	0.8415 CHF (21)
Open	0.8451 CHF
High	0.8451 CHF
Low	0.8451 CHF
Close (prev. day)	0.8500 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8503 (24/08/21)
Settlement price (date)	0.85 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-0.54%	+1.04%	-
Perf (abs.)	+0.00	+0.01	-
Beta	-	-	-
Volatility	8.22	7.24	-

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.)	0.8614 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8719 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8834 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8648 CHF (0)
YTD High date	0.9012 CHF (2024/05/29)
YTD Low date	0.8230 CHF (2024/01/02)
52 Weeks High date	0.9012 CHF (2024/05/29)
52 Weeks Low date	0.8136 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/08/20	CEE Special Report Social Development Goals in the region	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	
2024/08/12	Marktkommentar	
2024/08/12	US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte	
2024/08/12	GDP growth data in spotlight	