

FX USD/CHF FUTURE (FCUF) - EUX/202509

2024/08/16 15:12:49

Price
0.8490 CHF

Difference  **-0.71% (-0.01)**

General attributes

Symbol	FCUFU25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	09-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8490 CHF
High	0.8490 CHF
Low	0.8490 CHF
Close (prev. day)	0.8550 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8694 (24/08/16)
Settlement price (date)	0.85 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.79%	-	-
Perf (abs.)	+0.02	-	-
Beta	-	-	-
Volatility	7.95	-	-

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.)	0.8493 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8591 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8628 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	0.8845 CHF (2024/05/29)
YTD Low date	0.8027 CHF (2024/01/02)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent Research

Date	Headline	Download
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2024/08/12	 Marktkommentar	
2024/08/12	 US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte	
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