

FX GBP/CHF FUTURE (FCPF) - EUX/202406

2024/04/25 15:36:45

Price

1.1357 CHF

Difference



0.53% (0.01)

General attributes

Symbol	FCPFM24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	1.1356 CHF (10)
Ask (Ask size)	1.1359 CHF (10)
Open	1.1357 CHF
High	1.1357 CHF
Low	1.1357 CHF
Close (prev. day)	1.1297 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1420 (24/04/26)
Settlement price (date)	1.14 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.24%	+6.82%	-
Perf (abs.)	+0.08	+0.07	-
Beta	-	-	-
Volatility	5.94	5.60	-

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.)	1.1253 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1272 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0975 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0876 CHF (0)
YTD High date	1.1382 CHF (2024/04/10)
YTD Low date	1.0552 CHF (2024/01/02)
52 Weeks High date	1.1382 CHF (2024/04/10)
52 Weeks Low date	1.0513 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovník	
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	