

FX GBP/USD FUTURE (FCPU) - EUX/202406

2024/05/22 16:17:29

Price

1.2728 USD

Difference



0.15% (0.00)

General attributes

Symbol	FCPUM24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	BRITISH POUND / US DOLLAR (GBP/USD)
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	1.273 USD (10)
Ask (Ask size)	1.2736 USD (10)
Open	1.2728 USD
High	1.2728 USD
Low	1.2728 USD
Close (prev. day)	1.2709 USD
Underlying	BRITISH POUND / US DOLLAR (GBP/USD)
Underlying price (date)	1.2731 (24/05/22)
Settlement price (date)	1.27 (24/05/22)
Open Interest	1,565

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.21%	+1.90%	-
Perf (abs.)	+0.02	+0.02	-
Beta	-	-	-
Volatility	6.15	6.92	-

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.)	1.2674 USD (4)
Ø price 30 days Ø volume 30 days (pcs.)	1.2538 USD (6)
Ø price 100 days Ø volume 100 days (pcs.)	1.2637 USD (22)
Ø price 250 days Ø volume 250 days (pcs.)	1.2577 USD (9)
YTD High date	1.2870 USD (2024/03/08)
YTD Low date	1.2316 USD (2024/04/22)
52 Weeks High date	1.3054 USD (2023/07/14)
52 Weeks Low date	1.2079 USD (2023/10/03)

Recent Research

Date	Headline	Download
2024/05/21	CZ Ranní restart	
2024/05/20	Ranní restart	
2024/05/19	Hungarian central bank to cut rates further	
2024/05/17	Ranní restart: nadávky, 327 mld. USD, 10 minut a dárování plazmy	
2024/05/16	Ranní restart: rovnost vs. růst, solární křivka a co si nemůžete dovolit	