

FX GBP/CHF FUTURE (FCPF) - EUX/202412

2024/04/19 15:23:13

Price

1.1011 CHF

Difference



-0.26% (-0.00)

General attributes

Symbol	FCPFZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1011 CHF
High	1.1011 CHF
Low	1.1011 CHF
Close (prev. day)	1.1039 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1287 (24/04/19)
Settlement price (date)	1.10 (24/04/19)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.59%	+4.24%	-
Perf (abs.)	+0.06	+0.04	-
Beta	-	-	-
Volatility	5.69	5.51	-

Futures and Options

Related Futures	-
Related Options	-



5Y

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.1063 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1039 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0757 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0661 CHF (0)
YTD High date	1.1163 CHF (2024/04/10)
YTD Low date	1.0382 CHF (2024/01/02)
52 Weeks High date	1.1163 CHF (2024/04/10)
52 Weeks Low date	1.0335 CHF (2023/12/29)

Recent Research

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2024/04/17	Ranní restart	
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2024/04/15	Croatia Special Report What's behind Croatia's economic acceleration?	
2024/04/15	Ranní restart: běžák, obezita, Londýn, soláry a tři kila	