

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

2024/09/13 15:33:40

Price

**1.0998** CHF

Difference



-0.20% (-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)	1.1022 CHF (10)
Ask (Ask size)	1.1027 CHF (10)
Open	1.0998 CHF
High	1.0998 CHF
Low	1.0998 CHF
Close (prev. day)	1.102 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1137 (24/09/13)
Settlement price (date)	1.10 (24/09/13)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.80%	+3.75%	-
Perf (abs.)	+0.01	+0.04	-
Beta	-	-	-
Volatility	7.50	6.54	-

### 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.)	1.0988 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0971 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1152 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0886 CHF (0)
YTD High   date	1.1456 CHF (2024/05/29)
YTD Low   date	1.0382 CHF (2024/01/02)
52 Weeks High   date	1.1456 CHF (2024/05/29)
52 Weeks Low   date	1.0335 CHF (2023/12/29)

### Recent Research

on market		
Date	Headline	Download
2024/09/13	Austria   Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia   Gradual economic recovery	
2024/09/13	Serbia   Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary   Boosting growth remains a challenge	
2024/09/13	Ranní restart	