

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

2024/10/18 15:30:38

Price

1.1221 CHF

Difference



0.41% (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)	1.1207 CHF (10)
Ask (Ask size)	1.1212 CHF (10)
Open	1.1221 CHF
High	1.1221 CHF
Low	1.1221 CHF
Close (prev. day)	1.1175 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.12 (24/10/18)
Open Interest	80

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.65%	+7.33%	-
Perf (abs.)	+0.02	+0.08	-
Beta	-	-	-
Volatility	7.69	6.77	-

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.)	1.1185 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1132 CHF (3)
Ø price 100 days Ø volume 100 days (pcs.)	1.1135 CHF (1)
Ø price 250 days Ø volume 250 days (pcs.)	1.0948 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
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	