

FX GBP/CHF FUTURE (FCPF) - EUX/202506

2024/04/17 16:02:24

Price
1.0839 CHF

Difference  -0.12% (-0.00)

General attributes

Symbol	FCPFM25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	06-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0839 CHF
High	1.0839 CHF
Low	1.0839 CHF
Close (prev. day)	1.0851 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1338 (24/04/17)
Settlement price (date)	1.08 (24/04/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.57%	+4.03%	-
Perf (abs.)	+0.06	+0.04	-
Beta	-	-	-
Volatility	5.68	5.49	-

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.)	1.0892 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0825 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0545 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0452 CHF (0)
YTD High date	1.0959 CHF (2024/04/04)
YTD Low date	1.0187 CHF (2024/01/02)
52 Weeks High date	1.0959 CHF (2024/04/04)
52 Weeks Low date	1.0147 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/04/17	 Ranní restart	
2024/04/16	 CZ Ranní restart	
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	
2024/04/15	 Parliamentary elections in Croatia	