

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

2024/09/17 15:55:58	
Price	1.0948 CHF
Difference	0.32% (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	1.0948 CHF
High	1.0948 CHF
Low	1.0948 CHF
Close (prev. day)	1.0913 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1176 (24/09/18)
Settlement price (date)	1.09 (24/09/17)
Open Interest	0



Information about previous performance does not guarantee future performance.
Source: FactSet

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.89%	+5.46%	-
Perf (abs.)	+0.02	+0.06	-
Beta	-	-	-
Volatility	7.72	6.62	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1.0900 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0884 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1048 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0725 CHF (0)
YTD High date	1.1386 CHF (2024/05/28)
YTD Low date	1.0187 CHF (2024/01/02)
52 Weeks High date	1.1386 CHF (2024/05/28)
52 Weeks Low date	1.0147 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	