

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

2024/10/18 15:30:38	
<b>Price</b>	<b>1.1013</b> CHF
<b>Difference</b>	<span style="color: green;">↗</span> 0.39% (0.00)
<b>General attributes</b>	
Symbol	FCPFM25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	06-2025
Contract size	1
<b>Market data</b>	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1013 CHF
High	1.1013 CHF
Low	1.1013 CHF
Close (prev. day)	1.0970 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.10 (24/10/18)
Open Interest	0



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

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+1.68%	+7.46%	-
Perf (abs.)	+0.02	+0.08	-
Beta	-	-	-
Volatility	7.91	6.87	-
<b>Futures and Options</b>			
Related Futures	-	-	-
Related Options	-	-	-

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	1.0977 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0964 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1032 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0786 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)

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on market		
Date	Headline	Download
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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	