

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

| | |
|---------------------------|---|
| 2024/10/18 15:30:38 | |
| Price | 1.1013 CHF |
| Difference | ↗ 0.39% (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 | 1.1013 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

| | | | |
|-----------------------------|--------|--------|----|
| Performance and Risk | | | |
| | 6m | 1Y | 3Y |
| Perf (%) | +1.68% | +7.46% | - |
| Perf (abs.) | +0.02 | +0.08 | - |
| Beta | - | - | - |
| Volatility | 7.91 | 6.87 | - |

| | |
|----------------------------|---|
| Futures and Options | |
| Related Futures | - |
| Related Options | - |

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|---|-------------------------|
| Price data | |
| 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) |

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 | |