

FX GBP/CHF FUTURE (FCPF) - EUX/202409

2024/05/02 15:53:46

Price

1.1252 CHF

Difference



-0.23% (-0.00)

General attributes

Symbol	FCPFU24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	1.1249 CHF (10)
Ask (Ask size)	1.1252 CHF (10)
Open	1.1252 CHF
High	1.1252 CHF
Low	1.1252 CHF
Close (prev. day)	1.1278 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1413 (24/05/02)
Settlement price (date)	1.13 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.58%	+5.21%	-
Perf (abs.)	+0.06	+0.06	-
Beta	-	-	-
Volatility	5.78	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.)	1.1257 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1196 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0895 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0781 CHF (0)
YTD High date	1.1278 CHF (2024/04/30)
YTD Low date	1.0464 CHF (2024/01/02)
52 Weeks High date	1.1278 CHF (2024/04/30)
52 Weeks Low date	1.0418 CHF (2023/12/29)

Recent Research

Date	Headline	Download
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	CZ Ranní restart	
2024/04/30	Příznivý růst české ekonomiky	