

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

2024/08/15 17:06:52

Price

1.1154 CHF

Difference



0.78% (0.01)

### 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)	1.1159 CHF (10)
Ask (Ask size)	1.1162 CHF (10)
Open	1.1154 CHF
High	1.1154 CHF
Low	1.1154 CHF
Close (prev. day)	1.1068 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1195 (24/08/16)
Settlement price (date)	1.12 (24/08/15)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.95%	+4.75%	-
Perf (abs.)	+0.03	+0.05	-
Beta	-	-	-
Volatility	7.54	6.49	-

### 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.)	1.1061 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1246 CHF (2)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1262 CHF (1)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0947 CHF (0)
YTD High   date	1.1536 CHF (2024/07/16)
YTD Low   date	1.0464 CHF (2024/01/02)
52 Weeks High   date	1.1536 CHF (2024/07/16)
52 Weeks Low   date	1.0418 CHF (2023/12/29)

### Recent Research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	<a href="#">Download</a>
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	<a href="#">Download</a>
2024/08/15	Ranní restart	<a href="#">Download</a>
2024/08/14	CEE Special Report   Social Development Goals in the region	<a href="#">Download</a>
2024/08/14	Ranní restart	<a href="#">Download</a>