

FX GBP/CHF FUTURE (FCPF) - EUX/202512

2024/05/03 18:31:33

Price

1.0696 CHF

Difference



-0.17% (-0.00)

General attributes

Symbol	FCPFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	12-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0696 CHF
High	1.0696 CHF
Low	1.0696 CHF
Close (prev. day)	1.0714 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1357 (24/05/03)
Settlement price (date)	1.07 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.90%	+4.43%	-
Perf (abs.)	+0.06	+0.05	-
Beta	-	-	-
Volatility	5.62	5.46	-

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.)	1.0716 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0665 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0382 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0261 CHF (0)
YTD High date	1.0745 CHF (2024/04/04)
YTD Low date	0.9987 CHF (2024/01/02)
52 Weeks High date	1.0745 CHF (2024/04/04)
52 Weeks Low date	0.9947 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/05/03	Ranní restart: ČNB vs. geopolitika	
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	