

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

2024/09/17 15:55:58

Price
1.0927 CHF

Difference ▲ 0.32% (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	1.0927 CHF
High	1.0927 CHF
Low	1.0927 CHF
Close (prev. day)	1.0893 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.117 (24/09/18)
Settlement price (date)	1.09 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.73%	+7.42%	-
Perf (abs.)	+0.04	+0.08	-
Beta	-	-	-
Volatility	8.19	6.88	-

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.)	1.0877 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0846 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0948 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0558 CHF (0)
YTD High date	1.1290 CHF (2024/07/16)
YTD Low date	0.9987 CHF (2024/01/02)
52 Weeks High date	1.1290 CHF (2024/07/16)
52 Weeks Low date	0.9947 CHF (2023/12/29)

Recent Research

Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	