

FX GBP/CHF FUTURE (FCPF) - EUX/202503

2024/09/17 15:55:58

Price

1.1073 CHF

Difference



0.32% (0.00)

General attributes

Symbol	FCPFH25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	1.0952 CHF (10)
Ask (Ask size)	1.0955 CHF (10)
Open	1.1073 CHF
High	1.1073 CHF
Low	1.1073 CHF
Close (prev. day)	1.1037 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1171 (24/09/18)
Settlement price (date)	1.11 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.06%	+5.59%	-
Perf (abs.)	+0.02	+0.06	-
Beta	-	-	-
Volatility	7.41	6.46	-

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.)	1.1022 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0986 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1102 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0811 CHF (0)
YTD High date	1.1404 CHF (2024/07/16)
YTD Low date	1.0288 CHF (2024/01/02)
52 Weeks High date	1.1404 CHF (2024/07/16)
52 Weeks Low date	1.0247 CHF (2023/12/29)

Recent Research

on market		
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	