

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

2024/09/18 17:11:04

Price

**1.0946** CHF

Difference



-1.14% (-0.01)

### 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)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0946 CHF
High	1.0946 CHF
Low	1.0946 CHF
Close (prev. day)	1.1073 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1169 (24/09/18)
Settlement price (date)	1.09 (24/09/18)
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	