

FX GBP/CHF FUTURE (FCPF) - EUX/202407

2024/05/02 15:53:46

Price
1.1322 CHFDifference  -0.27% (-0.00)

General attributes

Symbol	FCPFN24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	07-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1322 CHF
High	1.1322 CHF
Low	1.1322 CHF
Close (prev. day)	1.1353 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1399 (24/05/03)
Settlement price (date)	1.13 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.55%	+5.26%	-
Perf (abs.)	+0.06	+0.06	-
Beta	-	-	-
Volatility	5.86	5.53	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.1330 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1269 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0965 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0852 CHF (0)
YTD High date	1.1353 CHF (2024/04/30)
YTD Low date	1.0524 CHF (2024/01/02)
52 Weeks High date	1.1353 CHF (2024/04/30)
52 Weeks Low date	1.0475 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	