

FX GBP/CHF FUTURE (FCPF) - EUX/202408

2024/08/15 17:06:52	
Price	1.1189 CHF
Difference	↗ 0.72% (0.01)
General attributes	
Symbol	FCPFQ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	08-2024
Contract size	1
Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1189 CHF
High	1.1189 CHF
Low	1.1189 CHF
Close (prev. day)	1.1109 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1194 (24/08/16)
Settlement price (date)	1.12 (24/08/15)
Open Interest	0



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

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.98%	+4.74%	-
Perf (abs.)	+0.03	+0.05	-
Beta	-	-	-
Volatility	7.57	6.52	-

Futures and Options	
Related Futures	-
Related Options	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1.1101 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1306 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1319 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0988 CHF (0)
YTD High date	1.1611 CHF (2024/07/16)
YTD Low date	1.0490 CHF (2024/01/02)
52 Weeks High date	1.1611 CHF (2024/07/16)
52 Weeks Low date	1.0443 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	