

# FX GBP/CHF FUTURE (FCPF) - EUX/202606

2024/08/20 16:33:41

**Price**  
**1.0757** CHF

**Difference**  **-0.15% (-0.00)**

### General attributes

Symbol	FCPFM26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	06-2026
Contract size	1

### Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0757 CHF
High	1.0757 CHF
Low	1.0757 CHF
Close (prev. day)	1.0773 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.114 (24/08/20)
Settlement price (date)	1.08 (24/08/20)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.95%	+8.32%	-
Perf (abs.)	+0.06	+0.08	-
Beta	-	-	-
Volatility	8.98	7.28	-

### 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.)	1.0764 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0857 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0757 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0321 CHF (0)
YTD High   date	1.1170 CHF (2024/07/16)
YTD Low   date	0.9801 CHF (2024/01/02)
52 Weeks High   date	1.1170 CHF (2024/07/16)
52 Weeks Low   date	0.9761 CHF (2023/12/28)

### Recent Research

on market		
Date	Headline	Download
2024/08/20	 Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	 CEE Special Report   Social Development Goals in the region	
2024/08/19	 Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	
2024/08/19	 Poland's monthly data as tipping point for upward growth revisions	
2024/08/16	 Ranní restart	