

# FX GBP/CHF FUTURE (FCPF) - EUX/202411

2024/08/15 17:06:52

**Price**  
**1.1159** CHF  
**Difference** ▲ 0.74% (0.01)

**General attributes**

**Symbol** FCPF24  
**Exchange** Eurex  
**Currency** CHF  
**Security type** Future  
**Underlying** BRITISH POUND / SWISS FRANC (GBP/CHF)  
**Maturity** 11-2024  
**Contract size** 1

**Market data**

**Bid (Bid size)** - CHF (-)  
**Ask (Ask size)** - CHF (-)  
**Open** 1.1159 CHF  
**High** 1.1159 CHF  
**Low** 1.1159 CHF  
**Close (prev. day)** 1.1078 CHF  
**Underlying** BRITISH POUND / SWISS FRANC (GBP/CHF)  
**Underlying price (date)** 1.1193 (24/08/16)  
**Settlement price (date)** 1.12 (24/08/15)  
**Open Interest** 0

**Performance and Risk**

	6m	1Y	3Y
<b>Perf (%)</b>	+3.66%	+5.58%	-
<b>Perf (abs.)</b>	+0.04	+0.06	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	7.54	-	-

**Futures and Options**

**Related Futures** -  
**Related Options** -

5Y



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

**Price data**

<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	1.1069 CHF (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	1.1262 CHF (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	1.1240 CHF (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	1.0897 CHF (0)
<b>YTD High   date</b>	1.1559 CHF (2024/07/16)
<b>YTD Low   date</b>	1.0407 CHF (2024/01/02)
<b>52 Weeks High   date</b>	- CHF (-)
<b>52 Weeks Low   date</b>	- CHF (-)

**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	