

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

2024/09/18 17:11:04

Price

1.1151 CHF

Difference



-0.15% (-0.00)

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	1.1151 CHF
High	1.1151 CHF
Low	1.1151 CHF
Close (prev. day)	1.1168 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1173 (24/09/18)
Settlement price (date)	1.12 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.76%	+5.17%	-
Perf (abs.)	+0.02	+0.05	-
Beta	-	-	-
Volatility	7.44	6.50	-

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.)	1.1120 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1099 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1239 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0944 CHF (0)
YTD High date	1.1559 CHF (2024/07/16)
YTD Low date	1.0407 CHF (2024/01/02)
52 Weeks High date	1.1559 CHF (2024/07/16)
52 Weeks Low date	1.0360 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	