

FX GBP/CHF FUTURE (FCPF) - EUX/202509

2024/10/18 15:30:38

Price

1.0919 CHF

Difference



0.38% (0.00)

General attributes

Symbol	FCPFU25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	09-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0919 CHF
High	1.0919 CHF
Low	1.0919 CHF
Close (prev. day)	1.0877 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.09 (24/10/18)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.84%	+7.66%	-
Perf (abs.)	+0.02	+0.08	-
Beta	-	-	-
Volatility	8.34	7.11	-

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.)	1.0883 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0927 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1008 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0713 CHF (0)
YTD High date	1.1350 CHF (2024/07/16)
YTD Low date	1.0087 CHF (2024/01/02)
52 Weeks High date	1.1350 CHF (2024/07/16)
52 Weeks Low date	1.0047 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	