

# FX GBP/CHF FUTURE (FCPF) - EUX/202501

2024/09/17 15:55:58

Price

1.1135 CHF

Difference



0.32% (0.00)

### General attributes

|               |                                       |
|---------------|---------------------------------------|
| Symbol        | FCPFF25                               |
| Exchange      | Eurex                                 |
| Currency      | CHF                                   |
| Security type | Future                                |
| Underlying    | BRITISH POUND / SWISS FRANC (GBP/CHF) |
| Maturity      | 01-2025                               |
| Contract size | 1                                     |

### Market data

|                         |                                       |
|-------------------------|---------------------------------------|
| Bid (Bid size)          | - CHF (-)                             |
| Ask (Ask size)          | - CHF (-)                             |
| Open                    | 1.1135 CHF                            |
| High                    | 1.1135 CHF                            |
| Low                     | 1.1135 CHF                            |
| Close (prev. day)       | 1.1100 CHF                            |
| Underlying              | BRITISH POUND / SWISS FRANC (GBP/CHF) |
| Underlying price (date) | 1.1174 (24/09/18)                     |
| Settlement price (date) | 1.11 (24/09/17)                       |
| Open Interest           | 0                                     |

### Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | +2.01% | -  | -  |
| Perf (abs.) | +0.02  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 7.42   | -  | -  |

### 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.)     | 1.1085 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.1057 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.1181 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - CHF (-)               |
| YTD High   date                             | 1.1495 CHF (2024/07/16) |
| YTD Low   date                              | 1.0355 CHF (2024/01/02) |
| 52 Weeks High   date                        | - CHF (-)               |
| 52 Weeks Low   date                         | - CHF (-)               |

### 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  |          |