

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

2024/10/18 15:30:38	
Price	1.1185 CHF
Difference	↗ 0.40% (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	1.1185 CHF
High	1.1185 CHF
Low	1.1185 CHF
Close (prev. day)	1.1141 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.12 (24/10/18)
Open Interest	0



Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.63%	+7.25%	-
Perf (abs.)	+0.02	+0.08	-
Beta	-	-	-
Volatility	7.67	6.75	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1.1150 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1144 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1173 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0946 CHF (0)
YTD High date	1.1495 CHF (2024/07/16)
YTD Low date	1.0355 CHF (2024/01/02)
52 Weeks High date	1.1495 CHF (2024/07/16)
52 Weeks Low date	1.0314 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	