

# FX GBP/CHF FUTURE (FCPF) - EUX/202612

2024/09/17 15:55:58

**Price**  
1.0712 CHF

**Difference** ▲ 0.31% (0.00)

**General attributes**

Symbol FCPFZ26  
Exchange Eurex  
Currency CHF  
Security type Future  
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)  
Maturity 12-2026  
Contract size 1

**Market data**

Bid (Bid size) - CHF (-)  
Ask (Ask size) - CHF (-)  
Open 1.0712 CHF  
High 1.0712 CHF  
Low 1.0712 CHF  
Close (prev. day) 1.0679 CHF  
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)  
Underlying price (date) 1.1174 (24/09/18)  
Settlement price (date) 1.07 (24/09/17)  
Open Interest 0

**Performance and Risk**

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | +5.78% | -  | -  |
| Perf (abs.) | +0.06  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 9.75   | -  | -  |

**Futures and Options**

Related Futures -  
Related Options -



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

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.0662 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.0626 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.0689 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - CHF (-)               |
| YTD High   date                             | 1.1054 CHF (2024/07/16) |
| YTD Low   date                              | 0.9611 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  |          |