

FX GBP/CHF FUTURE (FCPF) - EUX/202504

2024/10/18 15:30:38

Price

1.1081 CHF

Difference



0.40% (0.00)

General attributes

Symbol	FCPFJ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	04-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1081 CHF
High	1.1081 CHF
Low	1.1081 CHF
Close (prev. day)	1.1036 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.11 (24/10/18)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.60%	-	-
Perf (abs.)	+0.02	-	-
Beta	-	-	-
Volatility	7.66	-	-

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.)	1.1045 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1043 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1063 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	- CHF (-)
YTD Low date	- CHF (-)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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	