

FX GBP/CHF FUTURE (FCPF) - EUX/202505

2024/08/20 16:33:41

Price

1.0918 CHF

Difference



-0.12% (-0.00)

General attributes

| | |
|---------------|---------------------------------------|
| Symbol | FCPFK25 |
| Exchange | Eurex |
| Currency | CHF |
| Security type | Future |
| Underlying | BRITISH POUND / SWISS FRANC (GBP/CHF) |
| Maturity | 05-2025 |
| Contract size | 1 |

Market data

| | |
|-------------------------|---------------------------------------|
| Bid (Bid size) | - CHF (-) |
| Ask (Ask size) | - CHF (-) |
| Open | 1.0918 CHF |
| High | 1.0918 CHF |
| Low | 1.0918 CHF |
| Close (prev. day) | 1.0930 CHF |
| Underlying | BRITISH POUND / SWISS FRANC (GBP/CHF) |
| Underlying price (date) | 1.114 (24/08/20) |
| Settlement price (date) | 1.09 (24/08/20) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%) | +2.91% | - | - |
| Perf (abs.) | +0.03 | - | - |
| Beta | - | - | - |
| Volatility | - | - | - |

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.) | 1.0920 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.1030 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.1053 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 |
| 2024/08/20 | Ranní restart: studená, nepodmíněná a depresivní | |
| 2024/08/20 | CEE Special Report Social Development Goals in the region | |
| 2024/08/19 | Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely | |
| 2024/08/19 | Poland's monthly data as tipping point for upward growth revisions | |
| 2024/08/16 | Ranní restart | |