

FX GBP/CHF FUTURE (FCPF) - EUX/202412

2024/05/06 16:28:27

Price
1.1109 CHF
 Difference  0.02% (0.00)

General attributes

Symbol FCPFZ24
 Exchange Eurex
 Currency CHF
 Security type Future
 Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
 Maturity 12-2024
 Contract size 1

Market data

Bid (Bid size) - CHF (-)
 Ask (Ask size) - CHF (-)
 Open 1.1109 CHF
 High 1.1109 CHF
 Low 1.1109 CHF
 Close (prev. day) 1.1107 CHF
 Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
 Underlying price (date) 1.1386 (24/05/06)
 Settlement price (date) 1.11 (24/05/06)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.21%	+4.29%	-
Perf (abs.)	+0.04	+0.05	-
Beta	-	-	-
Volatility	5.72	5.41	-

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.)	1.1132 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1093 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0807 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0683 CHF (0)
YTD High date	1.1165 CHF (2024/04/30)
YTD Low date	1.0382 CHF (2024/01/02)
52 Weeks High date	1.1165 CHF (2024/04/30)
52 Weeks Low date	1.0335 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/05/06	 Anzeichen für eine wirtschaftliche Wende?	
2024/05/06	 Mixed data on retail sales and industrial output	
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/05/02	 FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/04/29	 Focus on GDP data and central bank meeting in Czechia	