

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

2024/05/27 17:03:59

Price
1.1413 CHF
 Difference  0.30% (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 1.1413 CHF
High 1.1413 CHF
Low 1.1413 CHF
Close (prev. day) 1.1378 CHF
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date) 1.1655 (24/05/28)
Settlement price (date) 1.14 (24/05/27)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.84%	+8.33%	-
Perf (abs.)	+0.07	+0.09	-
Beta	-	-	-
Volatility	5.71	5.42	-

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.)	1.1369 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1153 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0912 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0720 CHF (0)
YTD High date	1.1413 CHF (2024/05/27)
YTD Low date	1.0382 CHF (2024/01/02)
52 Weeks High date	1.1413 CHF (2024/05/27)
52 Weeks Low date	1.0335 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/05/27	 GDP in Croatia, flash inflation estimates	
2024/05/21	 Verbesserung der Stimmung in der Eurozone?	
2024/05/19	 Hungarian central bank to cut rates further	
2024/05/13	 Will Romanian central bank begin monetary easing?	
2024/05/10	 EU News Monthly May 2024	