

# FX GBP/CHF FUTURE (FCPF) - EUX/202506

2024/05/07 16:23:59

**Price**  
**1.0911** CHF  
**Difference** ▲ 0.01% (0.00)

**General attributes**

**Symbol** FCPFM25  
**Exchange** Eurex  
**Currency** CHF  
**Security type** Future  
**Underlying** BRITISH POUND / SWISS FRANC (GBP/CHF)  
**Maturity** 06-2025  
**Contract size** 1

**Market data**

**Bid (Bid size)** - CHF (-)  
**Ask (Ask size)** - CHF (-)  
**Open** 1.0911 CHF  
**High** 1.0911 CHF  
**Low** 1.0911 CHF  
**Close (prev. day)** 1.0910 CHF  
**Underlying** BRITISH POUND / SWISS FRANC (GBP/CHF)  
**Underlying price (date)** 1.1374 (24/05/07)  
**Settlement price (date)** 1.09 (24/05/07)  
**Open Interest** 0

**Performance and Risk**

	6m	1y	3y
<b>Perf (%)</b>	+4.46%	+4.14%	-
<b>Perf (abs.)</b>	+0.05	+0.04	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	5.62	5.37	-

**Futures and Options**

**Related Futures** -  
**Related Options** -



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

**Price data**

<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	1.0927 CHF (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	1.0888 CHF (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	1.0604 CHF (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	1.0476 CHF (0)
<b>YTD High   date</b>	1.0959 CHF (2024/04/04)
<b>YTD Low   date</b>	1.0187 CHF (2024/01/02)
<b>52 Weeks High   date</b>	1.0959 CHF (2024/04/04)
<b>52 Weeks Low   date</b>	1.0147 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	