

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

2024/05/17 15:58:11

Price
1.1053 CHF

Difference ▲ 0.53% (0.01)

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

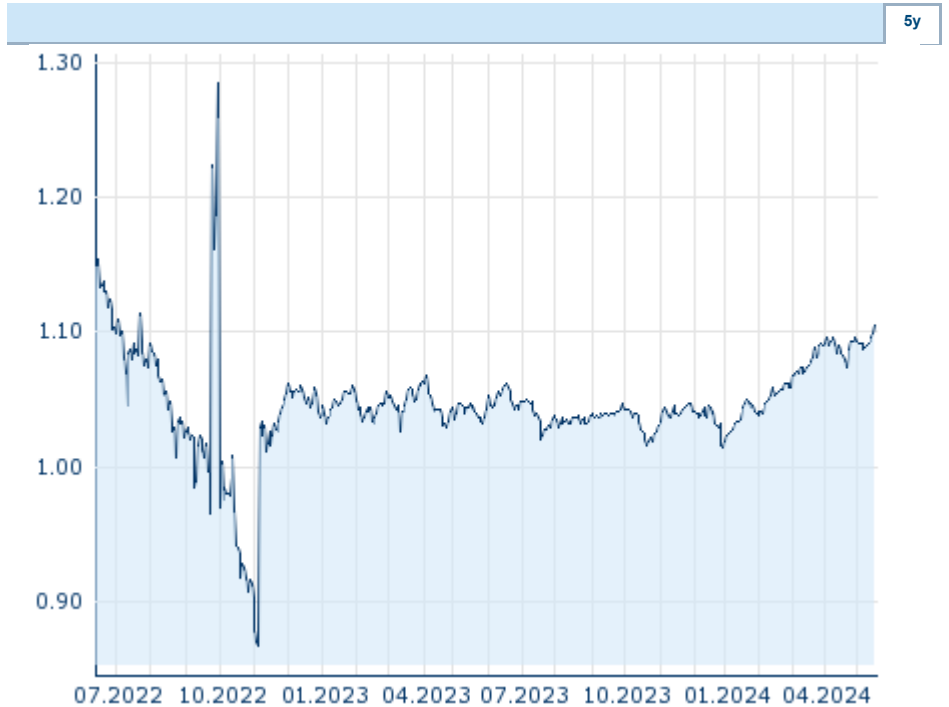
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1053 CHF
High	1.1053 CHF
Low	1.1053 CHF
Close (prev. day)	1.0995 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.154 (24/05/17)
Settlement price (date)	1.11 (24/05/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.48%	+5.63%	-
Perf (abs.)	+0.07	+0.06	-
Beta	-	-	-
Volatility	5.53	5.36	-

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.)	1.0973 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0901 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0653 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0495 CHF (0)
YTD High date	1.1053 CHF (2024/05/17)
YTD Low date	1.0187 CHF (2024/01/02)
52 Weeks High date	1.1053 CHF (2024/05/17)
52 Weeks Low date	1.0147 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/05/13	Will Romanian central bank begin monetary easing?	
2024/05/10	EU News Monthly May 2024	
2024/05/08	Marktkommentar	
2024/05/06	Anzeichen für eine wirtschaftliche Wende?	
2024/05/06	Mixed data on retail sales and industrial output	