

# FX GBP/CHF FUTURE (FCPF) - EUX/202409

2024/05/06 16:28:27

Price

**1.1220** CHF

Difference



-0.02% (-0.00)

### General attributes

Symbol	FCPFU24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	09-2024
Contract size	1

### Market data

Bid (Bid size)	1.1234 CHF (10)
Ask (Ask size)	1.1237 CHF (10)
Open	1.1220 CHF
High	1.1220 CHF
Low	1.1220 CHF
Close (prev. day)	1.1223 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1386 (24/05/06)
Settlement price (date)	1.12 (24/05/06)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+4.24%	+4.43%	-
Perf (abs.)	+0.05	+0.05	-
Beta	-	-	-
Volatility	5.76	5.43	-

### 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.)	1.1246 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1204 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0906 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0785 CHF (0)
YTD High   date	1.1278 CHF (2024/04/30)
YTD Low   date	1.0464 CHF (2024/01/02)
52 Weeks High   date	1.1278 CHF (2024/04/30)
52 Weeks Low   date	1.0418 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	