

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

2024/05/27 17:03:59

Price

1.1529 CHF

Difference



0.30% (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)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1529 CHF
High	1.1529 CHF
Low	1.1529 CHF
Close (prev. day)	1.1494 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1666 (24/05/27)
Settlement price (date)	1.15 (24/05/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.73%	+7.90%	-
Perf (abs.)	+0.07	+0.08	-
Beta	-	-	-
Volatility	5.73	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.)	1.1462 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1253 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1004 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0821 CHF (0)
YTD High date	1.1494 CHF (2024/05/24)
YTD Low date	1.0464 CHF (2024/01/02)
52 Weeks High date	1.1494 CHF (2024/05/24)
52 Weeks Low date	1.0418 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	