

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

2024/06/26 15:51:37

Price

1.1230 CHF

Difference



-0.04% (-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)	1.1223 CHF (10)
Ask (Ask size)	1.1228 CHF (10)
Open	1.1230 CHF
High	1.1230 CHF
Low	1.1230 CHF
Close (prev. day)	1.1234 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1329 (24/06/26)
Settlement price (date)	1.12 (24/06/26)
Open Interest	10

Performance and Risk

	6m	1y	3y
Perf (%)	+6.17%	+4.00%	-
Perf (abs.)	+0.07	+0.04	-
Beta	-	-	-
Volatility	5.80	5.50	-

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.)	1.1189 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1324 CHF (1)
Ø price 100 days Ø volume 100 days (pcs.)	1.1144 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0862 CHF (0)
YTD High date	1.1529 CHF (2024/05/27)
YTD Low date	1.0464 CHF (2024/01/02)
52 Weeks High date	1.1529 CHF (2024/05/27)
52 Weeks Low date	1.0418 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/06/25	High pressure economy: What have we learned?	
2024/06/25	Diving into Slovak competitiveness	
2024/06/24	CNB set to cut rates this week, but by how much?	
2024/06/21	Erste Group Research	
2024/06/20	Bosnia and Herzegovina Growth to remain subdued in 2024	