

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

2024/08/16 15:12:49

Price

1.1145 CHF

Difference  -0.08% (-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)	1.1181 CHF (10)
Ask (Ask size)	- CHF (-)
Open	1.1145 CHF
High	1.1145 CHF
Low	1.1145 CHF
Close (prev. day)	1.1154 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.122 (24/08/16)
Settlement price (date)	1.11 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.95%	+4.75%	-
Perf (abs.)	+0.03	+0.05	-
Beta	-	-	-
Volatility	7.54	6.49	-

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.)	1.1061 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1246 CHF (2)
Ø price 100 days Ø volume 100 days (pcs.)	1.1262 CHF (1)
Ø price 250 days Ø volume 250 days (pcs.)	1.0947 CHF (0)
YTD High date	1.1536 CHF (2024/07/16)
YTD Low date	1.0464 CHF (2024/01/02)
52 Weeks High date	1.1536 CHF (2024/07/16)
52 Weeks Low date	1.0418 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/08/14	 CEE Special Report Social Development Goals in the region	
2024/08/12	 Marktkommentar	
2024/08/12	 US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte	
2024/08/12	 GDP growth data in spotlight	
2024/08/05	 Gemischte Konjunktur in der Eurozone	