

FX GBP/CHF FUTURE (FCPF) - EUX/202512

2024/07/12 15:32:17

Price
1.1273 CHF
Difference ▲ 0.85% (0.01)

General attributes

Symbol FCPFZ25
Exchange Eurex
Currency CHF
Security type Future
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity 12-2025
Contract size 1

Market data

Bid (Bid size) - CHF (-)
Ask (Ask size) - CHF (-)
Open 1.1273 CHF
High 1.1273 CHF
Low 1.1273 CHF
Close (prev. day) 1.1178 CHF
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date) 1.162 (24/07/12)
Settlement price (date) 1.13 (24/07/12)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.34%	+9.03%	-
Perf (abs.)	+0.10	+0.09	-
Beta	-	-	-
Volatility	6.22	5.90	-

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.)	1.1176 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1067 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0782 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0408 CHF (0)
YTD High date	1.1272 CHF (2024/05/28)
YTD Low date	0.9987 CHF (2024/01/02)
52 Weeks High date	1.1272 CHF (2024/05/28)
52 Weeks Low date	0.9947 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/07/09	Political environment weighs on outlook	
2024/07/09	Politisches Umfeld belastet den Ausblick	
2024/07/09	EU News Monthly July 2024	
2024/07/08	Frankreich hat gewählt	
2024/07/08	Central bank meeting in Serbia and June's inflation	