

FX GBP/CHF FUTURE (FCPF) - EUX/202405

2024/05/06 16:28:27

Price
1.1373 CHF
 Difference  0.02% (0.00)

General attributes

Symbol FCPFK24
Exchange Eurex
Currency CHF
Security type Future
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity 05-2024
Contract size 1

Market data

Bid (Bid size) - CHF (-)
Ask (Ask size) - CHF (-)
Open 1.1373 CHF
High 1.1373 CHF
Low 1.1373 CHF
Close (prev. day) 1.1370 CHF
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date) 1.1386 (24/05/06)
Settlement price (date) 1.14 (24/05/06)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.29%	+4.61%	-
Perf (abs.)	+0.05	+0.05	-
Beta	-	-	-
Volatility	5.87	5.47	-

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.)	1.1397 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1352 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1047 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0929 CHF (0)
YTD High date	1.1433 CHF (2024/04/30)
YTD Low date	1.0590 CHF (2024/01/02)
52 Weeks High date	1.1433 CHF (2024/04/30)
52 Weeks Low date	1.0541 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	