

FX GBP/CHF FUTURE (FCPF) - EUX/202503

2024/05/03 18:31:33

Price

1.1006 CHF

Difference



-0.23% (-0.00)

General attributes

Symbol	FCPFH25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.1006 CHF
High	1.1006 CHF
Low	1.1006 CHF
Close (prev. day)	1.1032 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1356 (24/05/03)
Settlement price (date)	1.10 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.53%	+5.47%	-
Perf (abs.)	+0.05	+0.06	-
Beta	-	-	-
Volatility	5.70	5.44	-

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.)	1.1034 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0990 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0704 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0581 CHF (0)
YTD High date	1.1064 CHF (2024/04/04)
YTD Low date	1.0288 CHF (2024/01/02)
52 Weeks High date	1.1064 CHF (2024/04/04)
52 Weeks Low date	1.0247 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
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	
2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	Hungarian central bank to cut rates further	