

FX GBP/CHF FUTURE (FCPF) - EUX/202606

2024/10/18 15:30:38

Price
1.0612 CHF

Difference ▲ 0.38% (0.00)

General attributes

Symbol	FCPFM26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	06-2026
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0612 CHF
High	1.0612 CHF
Low	1.0612 CHF
Close (prev. day)	1.0572 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.06 (24/10/18)
Open Interest	0

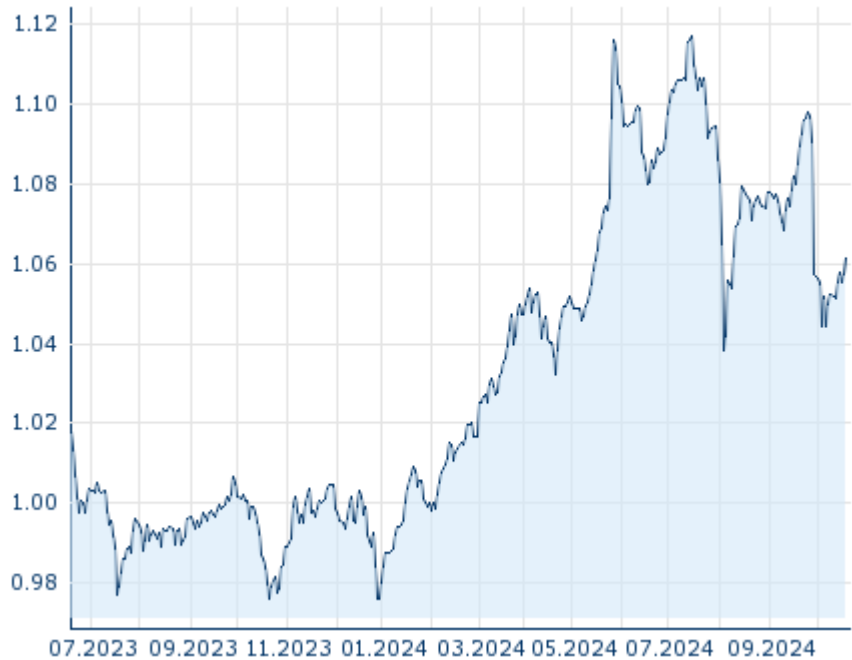
Performance and Risk

	6m	1y	3y
Perf (%)	+2.03%	+7.82%	-
Perf (abs.)	+0.02	+0.08	-
Beta	-	-	-
Volatility	10.00	8.12	-

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.)	1.0574 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0689 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0817 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0452 CHF (0)
YTD High date	1.1170 CHF (2024/07/16)
YTD Low date	0.9801 CHF (2024/01/02)
52 Weeks High date	1.1170 CHF (2024/07/16)
52 Weeks Low date	0.9761 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/10/15	Endgültige Inflationszahlen und Handelsdaten	
2024/10/13	Final inflation numbers and trade data	
2024/10/10	CEE is not finished with monetary easing, rates will fall further	
2024/10/10	EU News Monthly October 2024	
2024/10/08	Global Strategy 4Q 2024	