

FX GBP/USD FUTURE (FCPU) - EUX/202606

2024/09/13 15:33:40

Price
1.3076 USD
 Difference  0.48% (0.01)

General attributes	
Symbol	FCPUM26
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	BRITISH POUND / US DOLLAR (GBP/USD)
Maturity	06-2026
Contract size	1

Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.3076 USD
High	1.3076 USD
Low	1.3076 USD
Close (prev. day)	1.3013 USD
Underlying	BRITISH POUND / US DOLLAR (GBP/USD)
Underlying price (date)	1.3126 (24/09/13)
Settlement price (date)	1.31 (24/09/13)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+1.87%	+5.84%	-
Perf (abs.)	+0.02	+0.07	-
Beta	-	-	-
Volatility	5.73	5.81	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1.3044 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2949 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2813 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2630 USD (0)
YTD High date	1.3170 USD (2024/08/27)
YTD Low date	1.2408 USD (2024/04/22)
52 Weeks High date	1.3170 USD (2024/08/27)
52 Weeks Low date	1.2001 USD (2023/10/03)

Recent Research

on market		
Date	Headline	Download
2024/09/13	 Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	 Czechia Gradual economic recovery	
2024/09/13	 Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	 Hungary Boosting growth remains a challenge	
2024/09/13	 CEE Germany's underperformance is sneaking into CEE	