

FX GBP/CHF FUTURE (FCPF) - EUX/202410

2024/08/16 15:12:49

Price

1.1168 CHF

Difference



-0.08% (-0.00)

General attributes

| | |
|---------------|---------------------------------------|
| Symbol | FCPFV24 |
| Exchange | Eurex |
| Currency | CHF |
| Security type | Future |
| Underlying | BRITISH POUND / SWISS FRANC (GBP/CHF) |
| Maturity | 10-2024 |
| Contract size | 1 |

Market data

| | |
|-------------------------|---------------------------------------|
| Bid (Bid size) | - CHF (-) |
| Ask (Ask size) | - CHF (-) |
| Open | 1.1168 CHF |
| High | 1.1168 CHF |
| Low | 1.1168 CHF |
| Close (prev. day) | 1.1177 CHF |
| Underlying | BRITISH POUND / SWISS FRANC (GBP/CHF) |
| Underlying price (date) | 1.122 (24/08/16) |
| Settlement price (date) | 1.12 (24/08/16) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|----|
| Perf (%) | +3.46% | +5.31% | - |
| Perf (abs.) | +0.04 | +0.06 | - |
| Beta | - | - | - |
| Volatility | 7.55 | 6.49 | - |

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.) | 1.1088 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.1286 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.1274 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.0934 CHF (0) |
| YTD High date | 1.1586 CHF (2024/07/16) |
| YTD Low date | 1.0439 CHF (2024/01/02) |
| 52 Weeks High date | 1.1586 CHF (2024/07/16) |
| 52 Weeks Low date | 1.0392 CHF (2023/12/29) |

Recent Research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/08/14 | CEE Special Report Social Development Goals in the region | |
| 2024/08/12 | Marktkommentar | |
| 2024/08/12 | US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte | |
| 2024/08/12 | GDP growth data in spotlight | |
| 2024/08/05 | Gemischte Konjunktur in der Eurozone | |