

FX GBP/CHF FUTURE (FCPF) - EUX/202509

2024/07/12 15:32:17

Price
1.1333 CHF
Difference ▲ 0.85% (0.01)

General attributes

Symbol FCPFU25
Exchange Eurex
Currency CHF
Security type Future
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity 09-2025
Contract size 1

Market data

Bid (Bid size) - CHF (-)
Ask (Ask size) - CHF (-)
Open 1.1333 CHF
High 1.1333 CHF
Low 1.1333 CHF
Close (prev. day) 1.1238 CHF
Underlying BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date) 1.1619 (24/07/12)
Settlement price (date) 1.13 (24/07/12)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.87%	-	-
Perf (abs.)	+0.10	-	-
Beta	-	-	-
Volatility	5.86	-	-

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.) 1.1235 CHF (0)
Ø price 30 days | Ø volume 30 days (pcs.) 1.1125 CHF (0)
Ø price 100 days | Ø volume 100 days (pcs.) 1.0873 CHF (0)
Ø price 250 days | Ø volume 250 days (pcs.) - CHF (-)
YTD High | date 1.1329 CHF (2024/05/28)
YTD Low | date 1.0087 CHF (2024/01/02)
52 Weeks High | date - CHF (-)
52 Weeks Low | date - CHF (-)

Recent Research

on market		
Date	Headline	Download
2024/07/09	Political environment weighs on outlook	
2024/07/09	Politisches Umfeld belastet den Ausblick	
2024/07/09	EU News Monthly July 2024	
2024/07/08	Frankreich hat gewählt	
2024/07/08	Central bank meeting in Serbia and June's inflation	