

FX GBP/USD FUTURE (FCPU) - EUX/202509

2024/09/02 15:21:32

Price

1.3132 USD

Difference



-0.10% (-0.00)

General attributes

| | |
|---------------|-------------------------------------|
| Symbol | FCPUU25 |
| Exchange | Eurex |
| Currency | USD |
| Security type | Future |
| Underlying | BRITISH POUND / US DOLLAR (GBP/USD) |
| Maturity | 09-2025 |
| Contract size | 1 |

Market data

| | |
|-------------------------|-------------------------------------|
| Bid (Bid size) | - USD (-) |
| Ask (Ask size) | - USD (-) |
| Open | 1.3132 USD |
| High | 1.3132 USD |
| Low | 1.3132 USD |
| Close (prev. day) | 1.3145 USD |
| Underlying | BRITISH POUND / US DOLLAR (GBP/USD) |
| Underlying price (date) | 1.3123 (24/09/03) |
| Settlement price (date) | 1.31 (24/09/02) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|----|----|
| Perf (%) | +3.84% | - | - |
| Perf (abs.) | +0.05 | - | - |
| Beta | - | - | - |
| Volatility | 5.83 | - | - |

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.) | 1.3166 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.2919 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.2770 USD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - USD (-) |
| YTD High date | 1.3203 USD (2024/08/27) |
| YTD Low date | 1.2378 USD (2024/04/22) |
| 52 Weeks High date | - USD (-) |
| 52 Weeks Low date | - USD (-) |

Recent Research

| on market | | |
|------------|--|----------|
| Date | Headline | Download |
| 2024/09/02 | Eurozone Inflation und US-Arbeitsmarkt beschäftigen die Märkte | |
| 2024/09/02 | More 2Q24 GDP structure and monthly data on 3Q24 performance | |
| 2024/08/26 | Glance at GDP structure and August's inflation | |
| 2024/08/20 | CEE Special Report Social Development Goals in the region | |
| 2024/08/19 | Poland's monthly data as tipping point for upward growth revisions | |