

# FX GBP/CHF FUTURE (FCPF) - EUX/202706

2024/10/18 15:30:38	
<b>Price</b>	<b>1.0218</b> CHF
<b>Difference</b>	<span style="color: green;">↗</span> 0.39% (0.00)
<b>General attributes</b>	
Symbol	FCPFM27
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	06-2027
Contract size	1
<b>Market data</b>	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0218 CHF
High	1.0218 CHF
Low	1.0218 CHF
Close (prev. day)	1.0178 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1283 (24/10/18)
Settlement price (date)	1.02 (24/10/18)
Open Interest	0



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

<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-
<b>Futures and Options</b>			
Related Futures	-	-	-
Related Options	-	-	-

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	1.0178 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0381 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	- CHF (-)
Ø price 250 days   Ø volume 250 days (pcs.)	- CHF (-)
YTD High   date	- CHF (-)
YTD Low   date	- CHF (-)
52 Weeks High   date	- CHF (-)
52 Weeks Low   date	- CHF (-)

**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	