

FX FUTURES ON GBPCHF (FCPF) - EUX/20220516

2022/01/20 15:39:22

Price

1.2422 CHF

Difference



-0.13% (-0.00)

General attributes

Symbol	FCPFK22
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	05-2022
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.2422 CHF
High	1.2422 CHF
Low	1.2422 CHF
Close (prev. day)	1.2438 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.2381 (22/01/21)
Settlement price (date)	1.24 (22/01/20)
Open Interest	0

Performance and Risk

	6M	1Y	3Y
Perf (%)	-0.01%	-	-
Perf (abs.)	0.00	-	-
Beta	-	-	-
Volatility	6.09	6.48	6.48

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.)	1.2423 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2307 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2422 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (0)
YTD High date	1.2533 CHF (2022/01/11)
YTD Low date	1.2284 CHF (2022/01/03)
52 Weeks High date	1.2888 CHF (2021/04/01)
52 Weeks Low date	1.2116 CHF (2021/12/14)

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on market		
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2022/01/13	Poland Special Polish inflation dilemma	