

FX ROLLING SPOT ON USD/JPY FUTURE (RSUY) - EUX/202612

2024/05/03 18:35:16	
Price	152.889 JPY
Difference	-0.77% (-1.18)
General attributes	
Symbol	RSUYZ26
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	12-2026
Contract size	1
Market data	
Bid (Bid size)	153.777 JPY (11)
Ask (Ask size)	153.788 JPY (10)
Open	152.889 JPY
High	152.889 JPY
Low	152.889 JPY
Close (prev. day)	154.073 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	153.779 (24/05/06)
Settlement price (date)	152.89 (24/05/03)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.37%	+13.14%	+40.37%
Perf (abs.)	+3.54	+17.75	+43.97
Beta	-	-	-
Volatility	9.84	8.88	10.11

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.)	155.654 JPY (4)
Ø price 30 days Ø volume 30 days (pcs.)	153.345 JPY (3)
Ø price 100 days Ø volume 100 days (pcs.)	148.960 JPY (6)
Ø price 250 days Ø volume 250 days (pcs.)	146.629 JPY (3)
YTD High date	157.354 JPY (2024/04/30)
YTD Low date	141.953 JPY (2024/01/02)
52 Weeks High date	157.354 JPY (2024/04/30)
52 Weeks Low date	133.911 JPY (2023/05/04)

Recent Research

on market		
Date	Headline	Download
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá ČNB a bramborová	
2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Ranní restart: ČNB vs. geopolitika	
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	Měsíčník EU aktualit, číslo 247, duben 2024	