

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

2024/05/08 18:57:12

Price

155.582 JPY

Difference



0.74% (1.15)

## 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)	155.568 JPY (11)
Ask (Ask size)	155.58 JPY (11)
Open	155.582 JPY
High	155.582 JPY
Low	155.582 JPY
Close (prev. day)	154.435 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	155.571 (24/05/08)
Settlement price (date)	155.58 (24/05/08)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.61%	+14.52%	+42.23%
Perf (abs.)	+3.93	+19.58	+45.85
Beta	-	-	-
Volatility	9.87	8.88	10.13

## 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.)	154.541 JPY (2)
Ø price 30 days   Ø volume 30 days (pcs.)	153.516 JPY (3)
Ø price 100 days   Ø volume 100 days (pcs.)	149.155 JPY (6)
Ø price 250 days   Ø volume 250 days (pcs.)	146.777 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	134.426 JPY (2023/05/10)

## Recent Research

on market

Date	Headline	Download
2024/05/07	Inflation ve druhé polovině roku zesílí	
2024/05/07	Vývoj v průmyslu by se měl zlepšit ve druhé polovině roku	
2024/05/07	Ranní restart: Politická polarizace a hořčik se odstěhoval do Oradea	
2024/05/06	20 let ČR v EU: Růst životní úrovně i nevyužitý potenciál	
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá ČNB a bramborová	