

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

2024/09/17 18:39:31

Price

141.714 JPY

Difference



0.91% (1.27)

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)	141.955 JPY (11)
Ask (Ask size)	141.968 JPY (11)
Open	141.714 JPY
High	141.714 JPY
Low	141.714 JPY
Close (prev. day)	140.442 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	141.958 (24/09/18)
Settlement price (date)	141.71 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.97%	-4.14%	+28.87%
Perf (abs.)	-7.41	-6.13	+31.75
Beta	-	-	-
Volatility	11.84	10.61	10.93

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.)	141.356 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	144.929 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	153.016 JPY (1)
Ø price 250 days Ø volume 250 days (pcs.)	150.592 JPY (3)
YTD High date	161.662 JPY (2024/07/10)
YTD Low date	140.442 JPY (2024/09/16)
52 Weeks High date	161.662 JPY (2024/07/10)
52 Weeks Low date	140.415 JPY (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	