

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) - JPY (-)
 Ask (Ask size) - JPY (-)
 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) 141.843 (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	