

# US DOLLAR / JAPANESE YEN (USD/JPY) (FCUY) - EUX/20220314

2021/10/15 15:39:16

Price

**114.25** JPY

Difference



0.83% (0.94)

## General attributes

Symbol	FCUYH22
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	03-2022
Contract size	1

## Market data

Bid (Bid size)	114.084 JPY (10)
Ask (Ask size)	114.097 JPY (10)
Open	114.25 JPY
High	114.25 JPY
Low	114.25 JPY
Close (prev. day)	113.314 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	114.275 (21/10/18)
Settlement price (date)	114.25 (21/10/15)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.47%	+9.39%	-
Perf (abs.)	+5.93	+9.80	-
Beta	-	-	-
Volatility	5.60	6.14	6.04

## Futures and Options

Related Futures	-
Related Options	-



## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	113.50 JPY (0)
Ø price 30 days   Ø volume 30 days (pcs.)	110.81 JPY (0)
Ø price 100 days   Ø volume 100 days (pcs.)	110.08 JPY (0)
Ø price 250 days   Ø volume 250 days (pcs.)	107.42 JPY (0)
YTD High   date	114.25 JPY (2021/10/15)
YTD Low   date	101.72 JPY (2021/01/05)
52 Weeks High   date	114.25 JPY (2021/10/15)
52 Weeks Low   date	101.59 JPY (2020/12/30)

## Recent Research

on market		
Date	Headline	Download
2021/10/18	Ranní restart: Heat or Eat!	
2021/10/15	Měsíčník EU aktualit, číslo 217, říjen 2021	
2021/10/15	Ranní restart	
2021/10/14	Měsíční strategie - dluhopisy a měny	
2021/10/14	Rates will go up faster this year	

5Y