

US DOLLAR / JAPANESE YEN (USD/JPY) (FCUY) - EUX/20220919

2021/10/15 15:39:16

Price

113.979 JPY

Difference



0.82% (0.92)

General attributes

Symbol	FCUYU22
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	09-2022
Contract size	1

Market data

Bid (Bid size)	- JPY (-)
Ask (Ask size)	- JPY (-)
Open	113.979 JPY
High	113.979 JPY
Low	113.979 JPY
Close (prev. day)	113.056 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	114.195 (21/10/18)
Settlement price (date)	113.98 (21/10/15)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.56%	+9.51%	-
Perf (abs.)	+6.00	+9.90	-
Beta	-	-	-
Volatility	5.56	6.48	6.33

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.)	113.251 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	110.578 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	109.827 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	107.168 JPY (0)
YTD High date	113.979 JPY (2021/10/15)
YTD Low date	102.121 JPY (2021/01/05)
52 Weeks High date	113.979 JPY (2021/10/15)
52 Weeks Low date	101.996 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	