

FX USD/JPY FUTURE (FCUY) - EUX/202406

2024/05/03 18:31:33

Price

151.22 JPY

Difference



-1.50% (-2.30)

General attributes

Symbol	FCUYM24
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	151.88 JPY (10)
Ask (Ask size)	- JPY (-)
Open	151.22 JPY
High	151.22 JPY
Low	151.22 JPY
Close (prev. day)	153.52 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	152.949 (24/05/03)
Settlement price (date)	151.22 (24/05/03)
Open Interest	502

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.01%	+18.36%	-
Perf (abs.)	+7.22	+23.46	-
Beta	-	-	-
Volatility	9.33	8.32	-

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.)	154.39 JPY (24)
Ø price 30 days Ø volume 30 days (pcs.)	151.74 JPY (13)
Ø price 100 days Ø volume 100 days (pcs.)	146.33 JPY (8)
Ø price 250 days Ø volume 250 days (pcs.)	141.56 JPY (3)
YTD High date	158.21 JPY (2024/04/29)
YTD Low date	138.59 JPY (2024/01/02)
52 Weeks High date	158.21 JPY (2024/04/29)
52 Weeks Low date	126.52 JPY (2023/05/11)

Recent Research

Date	Headline	Download
2024/05/03	Ranní restart: ČNB vs. geopolitika	
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	CZ Ranní restart	