

## FX EUR/JPY FUTURE (FCEY) - EUX/202406

2024/05/03 18:31:33

Price

**163.513** JPY

Difference

**-0.63%** (-1.03)

## General attributes

|               |                               |
|---------------|-------------------------------|
| Symbol        | FCEYM24                       |
| Exchange      | Eurex                         |
| Currency      | JPY                           |
| Security type | Future                        |
| Underlying    | EURO / JAPANESE YEN (EUR/JPY) |
| Maturity      | 06-2024                       |
| Contract size | 1                             |

## Market data

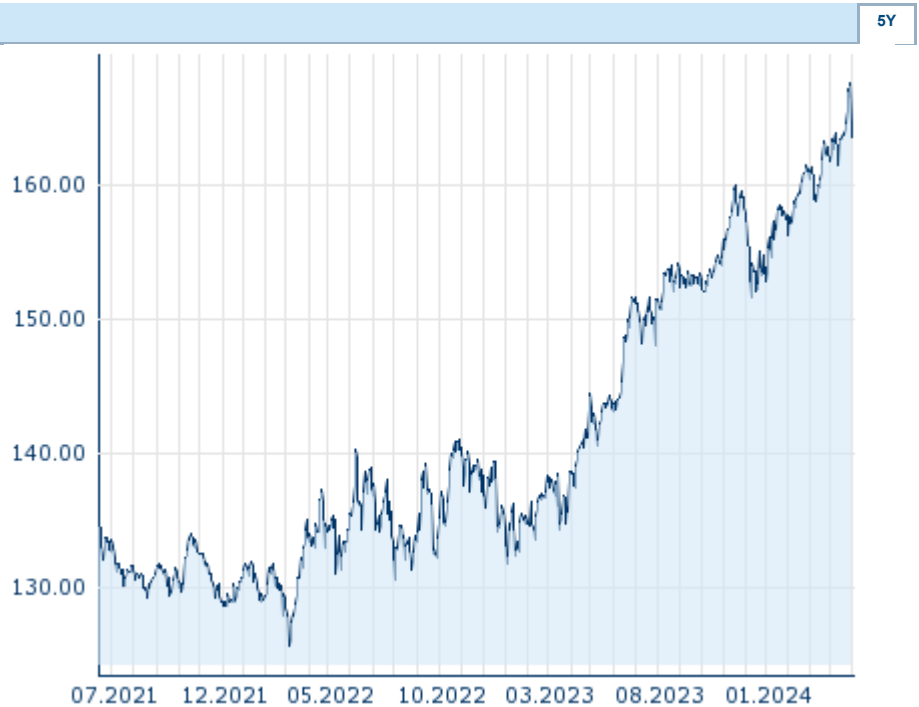
|                         |                               |
|-------------------------|-------------------------------|
| Bid (Bid size)          | - JPY (-)                     |
| Ask (Ask size)          | - JPY (-)                     |
| Open                    | 163.513 JPY                   |
| High                    | 163.513 JPY                   |
| Low                     | 163.513 JPY                   |
| Close (prev. day)       | 164.547 JPY                   |
| Underlying              | EURO / JAPANESE YEN (EUR/JPY) |
| Underlying price (date) | 164.62 (24/05/03)             |
| Settlement price (date) | 163.51 (24/05/03)             |
| Open Interest           | 6,457                         |

## Performance and Risk

|             | 6m     | 1Y      | 3Y |
|-------------|--------|---------|----|
| Perf (%)    | +4.85% | +14.08% | -  |
| Perf (abs.) | +7.56  | +20.18  | -  |
| Beta        | -      | -       | -  |
| Volatility  | 8.95   | 8.29    | -  |

## 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.)     | 165.852 JPY (4)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 163.552 JPY (21)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 159.276 JPY (91)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 154.697 JPY (36)         |
| YTD High   date                             | 167.793 JPY (2024/04/30) |
| YTD Low   date                              | 152.834 JPY (2024/01/02) |
| 52 Weeks High   date                        | 167.793 JPY (2024/04/30) |
| 52 Weeks Low   date                         | 140.498 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                                   |          |