

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

2024/05/17 15:58:11

Price
168.37 JPYDifference  0.14% (0.23)

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	168.37 JPY
High	168.37 JPY
Low	168.37 JPY
Close (prev. day)	168.136 JPY
Underlying	EURO / JAPANESE YEN (EUR/JPY)
Underlying price (date)	168.96 (24/05/17)
Settlement price (date)	168.37 (24/05/17)
Open Interest	6,457

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.06%	+18.17%	-
Perf (abs.)	+9.62	+25.89	-
Beta	-	-	-
Volatility	8.97	8.22	-

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.)	168.07 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	165.09 JPY (14)
Ø price 100 days Ø volume 100 days (pcs.)	160.67 JPY (91)
Ø price 250 days Ø volume 250 days (pcs.)	155.67 JPY (36)
YTD High date	168.51 JPY (2024/05/14)
YTD Low date	152.83 JPY (2024/01/02)
52 Weeks High date	168.51 JPY (2024/05/14)
52 Weeks Low date	143.13 JPY (2023/05/18)

Recent Research

Date	Headline	Download
2024/05/17	 Ranní restart: nadávky, 327 mld. USD, 10 minut a dárování plazmy	
2024/05/16	 Ranní restart: rovnost vs. růst, solární křivka a co si nemůžete dovolit	
2024/05/15	 ČNB může ubrat tempo	
2024/05/15	 CZ Ranní restart	
2024/05/14	 CZ Ranní restart	