

FX EUR/JPY FUTURE (FCEY) - EUX/202412

2024/05/14 16:26:22

Price
165.474 JPY

Difference ▲ 0.57% (0.94)

General attributes

Symbol	FCEYZ24
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	EURO / JAPANESE YEN (EUR/JPY)
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	- JPY (-)
Ask (Ask size)	- JPY (-)
Open	165.474 JPY
High	165.474 JPY
Low	165.474 JPY
Close (prev. day)	164.535 JPY
Underlying	EURO / JAPANESE YEN (EUR/JPY)
Underlying price (date)	168.89 (24/05/14)
Settlement price (date)	165.47 (24/05/14)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.00%	+19.17%	-
Perf (abs.)	+9.37	+26.62	-
Beta	-	-	-
Volatility	8.81	8.03	-

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.)	164.300 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	161.699 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	157.555 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	152.691 JPY (0)
YTD High date	165.474 JPY (2024/05/14)
YTD Low date	150.407 JPY (2024/01/02)
52 Weeks High date	165.474 JPY (2024/05/14)
52 Weeks Low date	139.682 JPY (2023/05/15)

Recent Research

on market		
Date	Headline	Download
2024/05/15	ČNB může ubrat tempo	
2024/05/15	CZ Ranní restart	
2024/05/14	CZ Ranní restart	
2024/05/13	Nečekaně vysoká inflace	
2024/05/13	Ranní restart	