

FX USD/JPY FUTURE (FCUY) - EUX/202409

2024/05/03 18:31:33

Price
149.207 JPY

Difference  **-1.48% (-2.25)**

General attributes

Symbol	FCUYU24
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	- JPY (-)
Ask (Ask size)	- JPY (-)
Open	149.207 JPY
High	149.207 JPY
Low	149.207 JPY
Close (prev. day)	151.452 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	152.949 (24/05/03)
Settlement price (date)	149.21 (24/05/03)
Open Interest	40

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.02%	+17.98%	-
Perf (abs.)	+7.13	+22.74	-
Beta	-	-	-
Volatility	9.17	8.17	-

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.)	152.322 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	149.731 JPY (1)
Ø price 100 days Ø volume 100 days (pcs.)	144.427 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	139.706 JPY (0)
YTD High date	154.202 JPY (2024/04/30)
YTD Low date	136.793 JPY (2024/01/02)
52 Weeks High date	154.202 JPY (2024/04/30)
52 Weeks Low date	125.287 JPY (2023/05/11)

Recent Research

on market		
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	