

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

2024/05/17 15:58:12

**Price**  
153.013 JPY

**Difference** ▲ 0.32% (0.49)

### 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                    | 153.013 JPY                        |
| High                    | 153.013 JPY                        |
| Low                     | 153.013 JPY                        |
| Close (prev. day)       | 152.527 JPY                        |
| Underlying              | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Underlying price (date) | 155.619 (24/05/17)                 |
| Settlement price (date) | 153.01 (24/05/17)                  |
| Open Interest           | 40                                 |

### Performance and Risk

|             | 6m     | 1Y      | 3Y |
|-------------|--------|---------|----|
| Perf (%)    | +7.23% | +19.43% | -  |
| Perf (abs.) | +10.31 | +24.89  | -  |
| Beta        | -      | -       | -  |
| Volatility  | 9.29   | 8.21    | -  |

### 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.)     | 152.862 JPY (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 151.330 JPY (1)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 145.880 JPY (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 140.664 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                         | 129.052 JPY (2023/05/18) |

### Recent Research

| on market  |  |          |
|------------|--|----------|
| 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   |          |