

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

2024/08/16 15:12:49

Price

147.049 JPY

Difference



-0.84% (-1.24)

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)	147.39 JPY (10)
Ask (Ask size)	147.46 JPY (10)
Open	147.049 JPY
High	147.049 JPY
Low	147.049 JPY
Close (prev. day)	148.29 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	148.056 (24/08/16)
Settlement price (date)	147.05 (24/08/16)
Open Interest	530

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.15%	+8.50%	-
Perf (abs.)	+3.12	+11.61	-
Beta	-	-	-
Volatility	11.46	9.95	-

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.)	146.901 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	152.154 JPY (3)
Ø price 100 days Ø volume 100 days (pcs.)	152.848 JPY (6)
Ø price 250 days Ø volume 250 days (pcs.)	146.135 JPY (2)
YTD High date	160.004 JPY (2024/07/03)
YTD Low date	136.793 JPY (2024/01/02)
52 Weeks High date	160.004 JPY (2024/07/03)
52 Weeks Low date	135.847 JPY (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	