

## FX USD/JPY FUTURE (FCUY) - EUX/202512

2024/05/03 18:31:33

Price

**140.714** JPY

Difference

**-1.25%** (-1.79)

## General attributes

|               |                                    |
|---------------|------------------------------------|
| Symbol        | FCUYZ25                            |
| Exchange      | Eurex                              |
| Currency      | JPY                                |
| Security type | Future                             |
| Underlying    | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Maturity      | 12-2025                            |
| Contract size | 1                                  |

## Market data

|                         |                                    |
|-------------------------|------------------------------------|
| Bid (Bid size)          | - JPY (-)                          |
| Ask (Ask size)          | - JPY (-)                          |
| Open                    | 140.714 JPY                        |
| High                    | 140.714 JPY                        |
| Low                     | 140.714 JPY                        |
| Close (prev. day)       | 142.502 JPY                        |
| Underlying              | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Underlying price (date) | 153.90 (24/05/06)                  |
| Settlement price (date) | 140.71 (24/05/03)                  |
| Open Interest           | 0                                  |

## Performance and Risk

|             | 6m     | 1Y      | 3Y |
|-------------|--------|---------|----|
| Perf (%)    | +4.66% | +16.69% | -  |
| Perf (abs.) | +6.26  | +20.12  | -  |
| Beta        | -      | -       | -  |
| Volatility  | 8.29   | 7.50    | -  |

## 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.)     | 143.332 JPY (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 141.163 JPY (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 136.750 JPY (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 132.096 JPY (0)          |
| YTD High   date                             | 144.935 JPY (2024/04/30) |
| YTD Low   date                              | 130.129 JPY (2024/01/02) |
| 52 Weeks High   date                        | 144.935 JPY (2024/04/30) |
| 52 Weeks Low   date                         | 119.739 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                                   |          |