

## FX ROLLING SPOT ON USD/JPY FUTURE (RSUY) - EUX/C1

2024/07/26 18:38:12

Price

154.205 JPY

Difference



0.37% (0.57)

## General attributes

|               |                                    |
|---------------|------------------------------------|
| Symbol        | RSUYC1                             |
| Exchange      | Eurex                              |
| Currency      | JPY                                |
| Security type | Future                             |
| Underlying    | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Maturity      | 12-2026                            |
| Contract size | 1                                  |

## Market data

|                         |                                    |
|-------------------------|------------------------------------|
| Bid (Bid size)          | - JPY (-)                          |
| Ask (Ask size)          | - JPY (-)                          |
| Open                    | 154.205 JPY                        |
| High                    | 154.205 JPY                        |
| Low                     | 154.205 JPY                        |
| Close (prev. day)       | 153.639 JPY                        |
| Underlying              | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Underlying price (date) | 153.718 (24/07/26)                 |
| Settlement price (date) | 154.21 (24/07/26)                  |
| Open Interest           | 0                                  |

## Performance and Risk

|             | 6m     | 1Y     | 3Y |
|-------------|--------|--------|----|
| Perf (%)    | +4.13% | +9.84% | -  |
| Perf (abs.) | +6.11  | +13.82 | -  |
| Beta        | -      | -      | -  |
| Volatility  | 10.13  | 9.60   | -  |

## 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.)     | 154.797 JPY (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 156.921 JPY (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 153.492 JPY (2)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 149.190 JPY (3)          |
| YTD High   date                             | 159.545 JPY (2024/06/21) |
| YTD Low   date                              | 141.953 JPY (2024/01/02) |
| 52 Weeks High   date                        | 159.545 JPY (2024/06/21) |
| 52 Weeks Low   date                         | 140.339 JPY (2023/07/28) |

## Recent Research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/07/25 | CEE Special Report   Can we work more for longer?                             |          |
| 2024/07/25 | CZ Ranní restart  |          |
| 2024/07/24 | CZ Ranní restart  |          |
| 2024/07/23 | Ranní restart: Scholz, překvalifikovanost, mladí a atraktivní a elektrifikace |          |
| 2024/07/22 | CEE   Baltics   Economic performance further diverges                         |          |

5Y