

FX USD/JPY FUTURE (FCUY) - EUX/202405

2024/05/03 18:31:33

Price

152.045 JPY

Difference

**-1.50%** (-2.32)

General attributes

Symbol	FCUYK24
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	05-2024
Contract size	1

Market data

Bid (Bid size)	153.542 JPY (10)
Ask (Ask size)	153.587 JPY (10)
Open	152.045 JPY
High	152.045 JPY
Low	152.045 JPY
Close (prev. day)	154.361 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	153.716 (24/05/06)
Settlement price (date)	152.04 (24/05/03)
Open Interest	5

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.02%	+18.51%	-
Perf (abs.)	+7.26	+23.75	-
Beta	-	-	-
Volatility	9.38	8.36	-

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.)	155.229 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	152.567 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	147.132 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	142.319 JPY (0)
YTD High date	157.148 JPY (2024/04/30)
YTD Low date	139.285 JPY (2024/01/02)
52 Weeks High date	157.148 JPY (2024/04/30)
52 Weeks Low date	127.035 JPY (2023/05/11)

Recent Research

on market		
Date	Headline	Download
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá ČNB a bramborová	
2024/05/06	Mixed data on retail sales and industrial output	
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	