

## CAD/JPY FUTURE (CJY) - CMG/202409

2024/08/21 21:02:45

Price

**106.24** JPY

Difference



-0.14% (-0.15)

## General attributes

Symbol	CJYU24
Exchange	Chicago Mercantile Exchange - Globex
Currency	JPY
Security type	Future
Underlying	CANADIAN DOLLAR / JAPANESE YEN (CAD/JPY)
Maturity	09-2024
Contract size	200,000

## Market data

Bid (Bid size)	106.42 JPY (2)
Ask (Ask size)	106.46 JPY (2)
Open	106.24 JPY
High	106.24 JPY
Low	106.24 JPY
Close (prev. day)	106.39 JPY
Underlying	CANADIAN DOLLAR / JAPANESE YEN (CAD/JPY)
Underlying price (date)	106.736 (24/08/21)
Settlement price (date)	106.24 (24/08/21)
Open Interest	148

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.32%	+5.15%	-
Perf (abs.)	-1.42	+5.21	-
Beta	-	-	-
Volatility	10.57	9.71	-

## 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.)	107.26 JPY (0)
Ø price 30 days   Ø volume 30 days (pcs.)	109.67 JPY (29)
Ø price 100 days   Ø volume 100 days (pcs.)	111.43 JPY (10)
Ø price 250 days   Ø volume 250 days (pcs.)	107.48 JPY (4)
YTD High   date	117.77 JPY (2024/07/10)
YTD Low   date	101.17 JPY (2024/08/05)
52 Weeks High   date	117.77 JPY (2024/07/10)
52 Weeks Low   date	100.94 JPY (2023/08/23)

## Recent Research

on market		
Date	Headline	Download
2024/08/21	Ranní restart	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report   Social Development Goals in the region	
2024/08/19	Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	