

EUR/JPY FUTURE (RY) - CMG/202409

2024/07/17 13:26:00

Price

170.22 JPY

Difference



-0.72% (-1.23)

General attributes

Symbol	RYU24
Exchange	Chicago Mercantile Exchange - Globex
Currency	JPY
Security type	Future
Underlying	EURO / JAPANESE YEN (EUR/JPY)
Maturity	09-2024
Contract size	125,000

Market data

Bid (Bid size)	170.21 JPY (1)
Ask (Ask size)	170.23 JPY (2)
Open	171.47 JPY
High	171.54 JPY
Low	169.68 JPY
Close (prev. day)	171.45 JPY
Underlying	EURO / JAPANESE YEN (EUR/JPY)
Underlying price (date)	172.65 (24/07/16)
Settlement price (date)	171.45 (24/07/16)
Open Interest	23,614

Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.88%	+15.25%	-
Perf (abs.)	+15.42	+22.69	-
Beta	-	-	-
Volatility	7.85	8.71	-

Futures and Options

Related Futures	-
Related Options	1,176

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	171.76 JPY (2,236)
Ø price 30 days Ø volume 30 days (pcs.)	169.70 JPY (2,379)
Ø price 100 days Ø volume 100 days (pcs.)	164.61 JPY (716)
Ø price 250 days Ø volume 250 days (pcs.)	157.85 JPY (287)
YTD High date	174.26 JPY (2024/07/11)
YTD Low date	151.27 JPY (2024/01/02)
52 Weeks High date	174.26 JPY (2024/07/11)
52 Weeks Low date	146.21 JPY (2023/07/27)

Recent Research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	