

CAD/JPY FUTURE (CJY) - CMG/202412

2024/08/16 21:03:04

Price

106.45 JPY

Difference



-0.63% (-0.67)

General attributes

Symbol	CJYZ24
Exchange	Chicago Mercantile Exchange - Globex
Currency	JPY
Security type	Future
Underlying	CANADIAN DOLLAR / JAPANESE YEN (CAD/JPY)
Maturity	12-2024
Contract size	200,000

Market data

Bid (Bid size)	106.37 JPY (5)
Ask (Ask size)	106.48 JPY (5)
Open	106.45 JPY
High	106.45 JPY
Low	106.45 JPY
Close (prev. day)	107.12 JPY
Underlying	CANADIAN DOLLAR / JAPANESE YEN (CAD/JPY)
Underlying price (date)	107.883 (24/08/16)
Settlement price (date)	106.45 (24/08/16)
Open Interest	8

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.24%	+6.52%	-
Perf (abs.)	+0.26	+6.56	-
Beta	-	-	-
Volatility	10.47	9.64	-

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.)	105.90 JPY (18)
Ø price 30 days Ø volume 30 days (pcs.)	109.69 JPY (11)
Ø price 100 days Ø volume 100 days (pcs.)	110.35 JPY (3)
Ø price 250 days Ø volume 250 days (pcs.)	106.31 JPY (1)
YTD High date	116.50 JPY (2024/07/10)
YTD Low date	101.76 JPY (2024/01/02)
52 Weeks High date	116.50 JPY (2024/07/10)
52 Weeks Low date	99.76 JPY (2023/08/23)

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