

FX USD/JPY FUTURE (FCUY) - EUX/202509

2024/05/03 18:31:33

Price
142.198 JPY

Difference  **-1.32% (-1.90)**

General attributes

Symbol	FCUYU25
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	09-2025
Contract size	1

Market data

Bid (Bid size)	- JPY (-)
Ask (Ask size)	- JPY (-)
Open	142.198 JPY
High	142.198 JPY
Low	142.198 JPY
Close (prev. day)	144.093 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	153.708 (24/05/06)
Settlement price (date)	142.20 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.65%	-	-
Perf (abs.)	+6.32	-	-
Beta	-	-	-
Volatility	8.49	-	-

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.)	144.932 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	142.675 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	138.064 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	- JPY (-)
YTD High date	146.604 JPY (2024/04/30)
YTD Low date	131.207 JPY (2024/01/02)
52 Weeks High date	- JPY (-)
52 Weeks Low date	- JPY (-)

Recent Research

on market		
Date	Headline	Download
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	
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/05/02	 CZ Ranní restart	