

FX ROLLING SPOT ON USD/JPY FUTURE (RSUY) - EUX/202612

2024/04/29 18:52:39	
Price	156.688 JPY
Difference	-0.37% (-0.58)
General attributes	
Symbol	RSUYZ26
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	12-2026
Contract size	1
Market data	
Bid (Bid size)	- JPY (-)
Ask (Ask size)	- JPY (-)
Open	156.688 JPY
High	156.688 JPY
Low	156.688 JPY
Close (prev. day)	157.268 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	156.86 (24/04/30)
Settlement price (date)	156.69 (24/04/29)
Open Interest	10



Information about previous performance does not guarantee future performance.
Source: FactSet

Performance and Risk			
	6m	1y	3y
Perf (%)	+4.73%	+15.07%	+43.82%
Perf (abs.)	+7.08	+20.52	+47.74
Beta	-	-	-
Volatility	9.56	8.70	10.03

Futures and Options	
Related Futures	-
Related Options	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	155.863 JPY (4)
Ø price 30 days Ø volume 30 days (pcs.)	152.833 JPY (4)
Ø price 100 days Ø volume 100 days (pcs.)	148.701 JPY (6)
Ø price 250 days Ø volume 250 days (pcs.)	146.387 JPY (3)
YTD High date	157.268 JPY (2024/04/26)
YTD Low date	141.953 JPY (2024/01/02)
52 Weeks High date	157.268 JPY (2024/04/26)
52 Weeks Low date	133.911 JPY (2023/05/04)

Recent Research

on market		
Date	Headline	Download
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2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	Hungarian central bank to cut rates further	
2024/04/15	Croatia Special Report What's behind Croatia's economic acceleration?	
2024/04/15	Parliamentary elections in Croatia	