

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

2024/07/15 19:25:27	
Price	157.876 JPY
Difference	0.10% (0.16)
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)	158.775 JPY (11)
Ask (Ask size)	158.787 JPY (11)
Open	158.038 JPY
High	158.068 JPY
Low	158.038 JPY
Close (prev. day)	157.717 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	158.779 (24/07/16)
Settlement price (date)	157.88 (24/07/15)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+8.30%	+14.01%	+43.48%
Perf (abs.)	+12.10	+19.41	+47.84
Beta	-	-	-
Volatility	8.29	8.78	10.24

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	159.434 JPY (12)
Ø price 30 days Ø volume 30 days (pcs.)	158.869 JPY (2)
Ø price 100 days Ø volume 100 days (pcs.)	154.808 JPY (2)
Ø price 250 days Ø volume 250 days (pcs.)	150.145 JPY (3)
YTD High date	161.662 JPY (2024/07/10)
YTD Low date	141.953 JPY (2024/01/02)
52 Weeks High date	161.662 JPY (2024/07/10)
52 Weeks Low date	138.584 JPY (2023/07/18)

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