

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

2024/07/26 18:38:12

Price
154.205 JPY
 Difference ▲ 0.37% (0.57)

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 154.205 JPY
 High 154.205 JPY
 Low 154.205 JPY
 Close (prev. day) 153.639 JPY
 Underlying US DOLLAR / JAPANESE YEN (USD/JPY)
 Underlying price (date) 153.718 (24/07/26)
 Settlement price (date) 154.21 (24/07/26)
 Open Interest 0

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | +4.13% | +9.84% | +39.81% |
| Perf (abs.) | +6.11 | +13.82 | +43.91 |
| Beta | - | - | - |
| Volatility | 8.66 | 8.96 | 10.30 |

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.) | 154.797 JPY (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 158.693 JPY (2) |
| Ø price 100 days Ø volume 100 days (pcs.) | 155.307 JPY (2) |
| Ø price 250 days Ø volume 250 days (pcs.) | 150.657 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 | 140.339 JPY (2023/07/28) |

Recent Research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/07/25 | CEE Special Report Can we work more for longer? | |
| 2024/07/22 | CEE Baltics Economic performance further diverges | |
| 2024/07/22 | Märkte preisen Trump noch nicht ein | |
| 2024/07/22 | Will Hungarian central bank pause or continue with monetary easing? | |
| 2024/07/18 | Western Balkan and the EU - who is ready? | |