

FX USD/JPY FUTURE (FCUY) - EUX/202406

2024/04/26 16:02:02	
Price	155.648 JPY
Difference	0.75% (1.16)

General attributes	
Symbol	FCUYM24
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	06-2024
Contract size	1

Market data	
Bid (Bid size)	156.67 JPY (10)
Ask (Ask size)	- JPY (-)
Open	154.431 JPY
High	155.01 JPY
Low	154.33 JPY
Close (prev. day)	154.486 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	157.859 (24/04/28)
Settlement price (date)	155.65 (24/04/26)
Open Interest	530

Performance and Risk			
	6m	1y	3y
Perf (%)	+7.70%	+23.68%	-
Perf (abs.)	+11.13	+29.80	-
Beta	-	-	-
Volatility	8.71	8.28	-

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.)	154.142 JPY (19)
Ø price 30 days Ø volume 30 days (pcs.)	150.805 JPY (27)
Ø price 100 days Ø volume 100 days (pcs.)	145.847 JPY (8)
Ø price 250 days Ø volume 250 days (pcs.)	141.127 JPY (3)
YTD High date	155.648 JPY (2024/04/26)
YTD Low date	138.588 JPY (2024/01/02)
52 Weeks High date	155.648 JPY (2024/04/26)
52 Weeks Low date	126.145 JPY (2023/04/27)

Recent Research

on market		
Date	Headline	Download
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	
2024/04/11	Less aggressive monetary easing to come	