

FX USD/JPY FUTURE (FCUY) - EUX/202409

2024/06/06 15:40:46

Price

153.954 JPY

Difference



0.17% (0.26)

General attributes

Symbol	FCUYU24
Exchange	Eurex
Currency	JPY
Security type	Future
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	153.27 JPY (10)
Ask (Ask size)	153.34 JPY (10)
Open	153.954 JPY
High	153.954 JPY
Low	153.954 JPY
Close (prev. day)	153.696 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	155.594 (24/06/07)
Settlement price (date)	153.95 (24/06/06)
Open Interest	40

Performance and Risk

	6m	1y	3y
Perf (%)	+9.38%	+18.26%	-
Perf (abs.)	+13.20	+23.77	-
Beta	-	-	-
Volatility	8.81	8.27	-

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.)	153.817 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	153.128 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	148.058 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	142.002 JPY (0)
YTD High date	154.618 JPY (2024/05/29)
YTD Low date	136.793 JPY (2024/01/02)
52 Weeks High date	154.618 JPY (2024/05/29)
52 Weeks Low date	129.258 JPY (2023/07/18)

Recent Research

on market		
Date	Headline	Download
2024/06/06	North Macedonia Growth still appears under pressure	
2024/06/05	Marktkommentar	
2024/06/05	EU News Monthly June 2024	
2024/06/04	Montenegro Growth to moderate after exceptional year(s)	
2024/06/03	EZB wird ersten Schritt setzen	