

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

2024/09/02 15:21:33

Price

146.68 JPY

Difference



0.94% (1.37)

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)	145.80 JPY (10)
Ask (Ask size)	145.87 JPY (10)
Open	146.68 JPY
High	146.68 JPY
Low	146.68 JPY
Close (prev. day)	145.315 JPY
Underlying	US DOLLAR / JAPANESE YEN (USD/JPY)
Underlying price (date)	146.114 (24/09/03)
Settlement price (date)	146.68 (24/09/02)
Open Interest	530

Performance and Risk

	6m	1y	3y
Perf (%)	+0.35%	+7.60%	-
Perf (abs.)	+0.52	+10.36	-
Beta	-	-	-
Volatility	11.77	10.07	-

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.)	145.07 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	147.34 JPY (1)
Ø price 100 days Ø volume 100 days (pcs.)	152.50 JPY (6)
Ø price 250 days Ø volume 250 days (pcs.)	146.49 JPY (2)
YTD High date	160.00 JPY (2024/07/03)
YTD Low date	136.79 JPY (2024/01/02)
52 Weeks High date	160.00 JPY (2024/07/03)
52 Weeks Low date	135.85 JPY (2023/12/28)

Recent Research

Date	Headline	Download
2024/09/02	Eurozone Inflation und US-Arbeitsmarkt beschäftigen die Märkte	
2024/09/02	More 2Q24 GDP structure and monthly data on 3Q24 performance	
2024/08/26	Glance at GDP structure and August's inflation	
2024/08/20	CEE Special Report Social Development Goals in the region	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	