

FX USD/JPY FUTURE (FCUY) - EUX/202405

2024/04/26 16:02:02

Price
156.501 JPY
 Difference  0.75% (1.17)

General attributes

Symbol FCUYK24
 Exchange Eurex
 Currency JPY
 Security type Future
 Underlying US DOLLAR / JAPANESE YEN (USD/JPY)
 Maturity 05-2024
 Contract size 1

Market data

Bid (Bid size) - JPY (-)
 Ask (Ask size) - JPY (-)
 Open 156.501 JPY
 High 156.501 JPY
 Low 156.501 JPY
 Close (prev. day) 155.329 JPY
 Underlying US DOLLAR / JAPANESE YEN (USD/JPY)
 Underlying price (date) 158.296 (24/04/28)
 Settlement price (date) 156.50 (24/04/26)
 Open Interest 5

Performance and Risk

	6m	1y	3y
Perf (%)	+7.69%	+23.84%	-
Perf (abs.)	+11.18	+30.13	-
Beta	-	-	-
Volatility	8.76	8.33	-

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.)	154.985 JPY (1)
Ø price 30 days Ø volume 30 days (pcs.)	151.627 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	146.643 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	141.883 JPY (0)
YTD High date	156.501 JPY (2024/04/26)
YTD Low date	139.285 JPY (2024/01/02)
52 Weeks High date	156.501 JPY (2024/04/26)
52 Weeks Low date	126.681 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	