

EUR/AUD FUTURE (EAD) - CMG/C2

2024/08/15 21:03:04

Price

1.6644 AUD

Difference



-0.52% (-0.01)

General attributes

Symbol	EADC2
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	12-2024
Contract size	125,000

Market data

Bid (Bid size)	1.6619 AUD (10)
Ask (Ask size)	1.6648 AUD (10)
Open	1.662 AUD
High	1.6644 AUD
Low	1.662 AUD
Close (prev. day)	1.6731 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6609 (24/08/15)
Settlement price (date)	1.66 (24/08/15)
Open Interest	1

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.66%	-1.53%	+3.86%
Perf (abs.)	+0.01	-0.03	+0.06
Beta	-	-	-
Volatility	5.71	6.19	8.51

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.)	1.6661 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6488 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6427 AUD (30)
Ø price 250 days Ø volume 250 days (pcs.)	1.6527 AUD (59)
YTD High date	1.6950 AUD (2024/08/05)
YTD Low date	1.6107 AUD (2024/07/09)
52 Weeks High date	1.7055 AUD (2023/08/21)
52 Weeks Low date	1.6107 AUD (2024/07/09)

Recent Research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	