

EUR/AUD FUTURE (EAD) - CMG/C6

2024/10/18 21:03:23

Price

1.6634 AUD

Difference  0.31% (0.01)

General attributes

Symbol	EADC6
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	03-2026
Contract size	125,000

Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	1.6999 AUD (5)
Open	1.6634 AUD
High	1.6634 AUD
Low	1.6634 AUD
Close (prev. day)	1.6583 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6165 (24/10/18)
Settlement price (date)	1.66 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.21%	-1.26%	+4.78%
Perf (abs.)	-0.02	-0.02	+0.08
Beta	-	-	-
Volatility	5.95	6.00	8.26

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.)	1.6628 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6650 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6648 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6706 AUD (0)
YTD High date	1.7162 AUD (2024/08/05)
YTD Low date	1.6350 AUD (2024/07/09)
52 Weeks High date	1.7162 AUD (2024/08/05)
52 Weeks Low date	1.6350 AUD (2024/07/09)

Recent Research

on market		
Date	Headline	Download
2024/10/18	 Ranní restart	
2024/10/17	 Ranní restart	
2024/10/16	 Ceny zemědělských výrobců se zvýšily	
2024/10/16	 Ranní restart	
2024/10/15	 Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	