

EUR/AUD FUTURE (EAD) - CMG/C3

2024/07/16 21:03:19

Price

1.63 AUD

Difference ▲ 0.43% (0.01)

General attributes

Symbol	EADC3
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	03-2025
Contract size	125,000

Market data

Bid (Bid size)	1.6294 AUD (10)
Ask (Ask size)	1.631 AUD (10)
Open	1.63 AUD
High	1.63 AUD
Low	1.63 AUD
Close (prev. day)	1.6231 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6169 (24/07/16)
Settlement price (date)	1.63 (24/07/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.75%	-1.27%	+1.72%
Perf (abs.)	-0.03	-0.02	+0.03
Beta	-	-	-
Volatility	5.06	6.35	8.42

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.)	1.62 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.63 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.65 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.66 AUD (0)
YTD High date	1.67 AUD (2024/02/28)
YTD Low date	1.62 AUD (2024/07/09)
52 Weeks High date	1.70 AUD (2023/08/21)
52 Weeks Low date	1.62 AUD (2024/07/09)

Recent Research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	