

# EUR/AUD FUTURE (EAD) - CMG/C3

2024/09/17 21:02:49

**Price**

1.6607 AUD

Difference ▲ 0.12% (0.00)

**General attributes**

Symbol	EADC3
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	06-2025
Contract size	125,000

**Market data**

Bid (Bid size)	1.6294 AUD (10)
Ask (Ask size)	1.631 AUD (10)
Open	1.6607 AUD
High	1.6607 AUD
Low	1.6607 AUD
Close (prev. day)	1.6587 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.64 (24/09/18)
Settlement price (date)	1.66 (24/09/17)
Open Interest	-

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-0.20%	+0.00%	+2.48%
Perf (abs.)	+0.00	+0.00	+0.04
Beta	-	-	-
Volatility	5.92	6.13	8.47

**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.)	1.6600 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6644 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6470 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6543 AUD (0)
YTD High   date	1.6994 AUD (2024/08/05)
YTD Low   date	1.6163 AUD (2024/07/09)
52 Weeks High   date	1.6994 AUD (2024/08/05)
52 Weeks Low   date	1.6163 AUD (2024/07/09)

**Recent Research**

on market		
Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia   Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia   Croatia joining 'A' rating club	