

EUR/AUD FUTURE (EAD) - CMG/C4

2024/07/16 21:03:19

Price

1.6356 AUD

Difference  0.41% (0.01)

General attributes

Symbol	EADC4
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)	1.61 AUD (1)
Ask (Ask size)	7.7078 AUD (3)
Open	1.6356 AUD
High	1.6356 AUD
Low	1.6356 AUD
Close (prev. day)	1.629 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6169 (24/07/16)
Settlement price (date)	1.64 (24/07/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.77%	-1.15%	+1.88%
Perf (abs.)	-0.03	-0.02	+0.03
Beta	-	-	-
Volatility	4.99	6.30	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.)	1.6273 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6323 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6513 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6614 AUD (0)
YTD High date	1.6782 AUD (2024/02/28)
YTD Low date	1.6223 AUD (2024/07/09)
52 Weeks High date	1.7082 AUD (2023/08/21)
52 Weeks Low date	1.6223 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	