

EUR/AUD FUTURE (EAD) - CMG/C4

2024/09/13 21:02:37

Price

1.668 AUD

Difference



0.37% (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	1.668 AUD
High	1.668 AUD
Low	1.668 AUD
Close (prev. day)	1.6619 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6542 (24/09/13)
Settlement price (date)	1.67 (24/09/13)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.40%	-0.68%	+3.52%
Perf (abs.)	+0.01	-0.01	+0.06
Beta	-	-	-
Volatility	5.89	6.09	8.38

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.)	1.669 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.672 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.653 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.659 AUD (0)
YTD High date	1.705 AUD (2024/08/05)
YTD Low date	1.622 AUD (2024/07/09)
52 Weeks High date	1.705 AUD (2024/08/05)
52 Weeks Low date	1.622 AUD (2024/07/09)

Recent Research

on market		
Date	Headline	Download
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia Gradual economic recovery	
2024/09/13	Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary Boosting growth remains a challenge	
2024/09/13	Ranní restart	