

EUR/AUD FUTURE (EAD) - CMG/C4

2024/10/18 21:03:23

Price

1.6466 AUD

Difference ▲ 0.28% (0.00)

General attributes

| | |
|---------------|--------------------------------------|
| Symbol | EADC4 |
| Exchange | Chicago Mercantile Exchange - Globex |
| Currency | AUD |
| Security type | Future |
| Underlying | EURO / AUSTRALIAN DOLLAR (EUR/AUD) |
| Maturity | 09-2025 |
| Contract size | 125,000 |

Market data

| | |
|-------------------------|------------------------------------|
| Bid (Bid size) | 1.61 AUD (1) |
| Ask (Ask size) | 7.7078 AUD (3) |
| Open | 1.6466 AUD |
| High | 1.6466 AUD |
| Low | 1.6466 AUD |
| Close (prev. day) | 1.642 AUD |
| Underlying | EURO / AUSTRALIAN DOLLAR (EUR/AUD) |
| Underlying price (date) | 1.6165 (24/10/18) |
| Settlement price (date) | 1.65 (24/10/18) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|--------|
| Perf (%) | -1.51% | -1.57% | +4.41% |
| Perf (abs.) | -0.03 | -0.03 | +0.07 |
| Beta | - | - | - |
| Volatility | 6.08 | 6.10 | 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.) | 1.6471 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.6511 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.6520 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.6575 AUD (0) |
| YTD High date | 1.7049 AUD (2024/08/05) |
| YTD Low date | 1.6223 AUD (2024/07/09) |
| 52 Weeks High date | 1.7049 AUD (2024/08/05) |
| 52 Weeks Low date | 1.6223 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 | |