

EUR/AUD FUTURE (EAD) - CMG/C1

2024/07/17 11:25:10

Price

1.6227 AUD

Difference  0.14% (0.00)

General attributes

Symbol	EADC1
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	09-2024
Contract size	125,000

Market data

Bid (Bid size)	1.624 AUD (7)
Ask (Ask size)	1.6243 AUD (19)
Open	1.6218 AUD
High	1.6227 AUD
Low	1.6207 AUD
Close (prev. day)	1.6204 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6169 (24/07/16)
Settlement price (date)	1.62 (24/07/16)
Open Interest	2,305

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.92%	-1.45%	+1.46%
Perf (abs.)	-0.03	-0.02	+0.02
Beta	-	-	-
Volatility	5.12	6.40	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.)	1.6119 AUD (30)
Ø price 30 days Ø volume 30 days (pcs.)	1.6185 AUD (129)
Ø price 100 days Ø volume 100 days (pcs.)	1.6391 AUD (91)
Ø price 250 days Ø volume 250 days (pcs.)	1.6502 AUD (128)
YTD High date	1.6745 AUD (2024/03/05)
YTD Low date	1.6048 AUD (2024/06/28)
52 Weeks High date	1.7052 AUD (2023/08/17)
52 Weeks Low date	1.6048 AUD (2024/06/28)

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	