

EUR/AUD FUTURE (EAD) - CMG/C5

2024/09/17 21:02:49

Price

1.6734 AUD

Difference ▲ 0.15% (0.00)

General attributes

Symbol	EADC5
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	12-2025
Contract size	125,000

Market data

Bid (Bid size)	1.61 AUD (1)
Ask (Ask size)	- AUD (-)
Open	1.6734 AUD
High	1.6734 AUD
Low	1.6734 AUD
Close (prev. day)	1.6709 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.64 (24/09/18)
Settlement price (date)	1.67 (24/09/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.02%	+0.40%	+2.83%
Perf (abs.)	+0.00	+0.01	+0.05
Beta	-	-	-
Volatility	5.89	6.10	8.37

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.)	1.6724 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6765 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6587 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6656 AUD (0)
YTD High date	1.7106 AUD (2024/08/05)
YTD Low date	1.6285 AUD (2024/07/09)
52 Weeks High date	1.7106 AUD (2024/08/05)
52 Weeks Low date	1.6285 AUD (2024/07/09)

Recent Research

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	