

FX EUR/AUD FUTURE (FCEA) - EUX/202412

2024/07/16 16:29:58

Price

1.6243 AUD

Difference



0.51% (0.01)

General attributes

Symbol	FCEAZ24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	1.6274 AUD (21)
Ask (Ask size)	1.6278 AUD (10)
Open	1.6243 AUD
High	1.6243 AUD
Low	1.6243 AUD
Close (prev. day)	1.6160 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	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.29%	-2.01%	-
Perf (abs.)	-0.04	-0.03	-
Beta	-	-	-
Volatility	5.23	6.38	-

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.)	1.6151 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6208 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6440 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6617 AUD (0)
YTD High date	1.6791 AUD (2024/03/05)
YTD Low date	1.6098 AUD (2024/07/11)
52 Weeks High date	1.7191 AUD (2023/08/18)
52 Weeks Low date	1.6098 AUD (2024/07/11)

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	