

EUR/AUD FUTURE (EAD) - CMG/202409

2024/09/13 21:02:37

Price

1.6528 AUD

Difference



0.37% (0.01)

General attributes

Symbol	EADU24
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)	1.6517 AUD (8)
Ask (Ask size)	1.6524 AUD (8)
Open	1.6528 AUD
High	1.6528 AUD
Low	1.6528 AUD
Close (prev. day)	1.6467 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6542 (24/09/13)
Settlement price (date)	1.65 (24/09/13)
Open Interest	1,153

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.28%	-1.79%	-
Perf (abs.)	+0.00	-0.03	-
Beta	-	-	-
Volatility	5.99	6.18	-

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.)	1.6533 AUD (406)
Ø price 30 days Ø volume 30 days (pcs.)	1.6562 AUD (177)
Ø price 100 days Ø volume 100 days (pcs.)	1.6396 AUD (125)
Ø price 250 days Ø volume 250 days (pcs.)	1.6521 AUD (50)
YTD High date	1.7150 AUD (2024/08/05)
YTD Low date	1.6048 AUD (2024/06/28)
52 Weeks High date	1.7150 AUD (2024/08/05)
52 Weeks Low date	1.6048 AUD (2024/06/28)

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	Ranni restart	