

FX EUR/AUD FUTURE (FCEA) - EUX/202408

2024/07/16 16:29:58

Price

1.6193 AUD

Difference



0.52% (0.01)

General attributes

Symbol	FCEAQ24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	08-2024
Contract size	1

Market data

Bid (Bid size)	1.6230 AUD (21)
Ask (Ask size)	1.6234 AUD (10)
Open	1.6193 AUD
High	1.6193 AUD
Low	1.6193 AUD
Close (prev. day)	1.6109 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 (%)	-2.11%	-1.91%	-
Perf (abs.)	-0.03	-0.03	-
Beta	-	-	-
Volatility	5.29	6.41	-

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.)	1.6104 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6167 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6392 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6555 AUD (0)
YTD High date	1.6740 AUD (2024/03/05)
YTD Low date	1.6060 AUD (2024/06/26)
52 Weeks High date	1.7125 AUD (2023/08/18)
52 Weeks Low date	1.6060 AUD (2024/06/26)

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	