

# EUR/AUD FUTURE (EAD) - CMG/202412

2024/07/18 21:02:42

Price

**1.6318** AUD

Difference



-0.03% (-0.00)

### General attributes

Symbol	EADZ24
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	12-2024
Contract size	125,000

### Market data

Bid (Bid size)	1.6297 AUD (10)
Ask (Ask size)	1.6319 AUD (10)
Open	1.6318 AUD
High	1.6318 AUD
Low	1.6318 AUD
Close (prev. day)	1.6323 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6237 (24/07/18)
Settlement price (date)	1.63 (24/07/18)
Open Interest	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.25%	-2.38%	-
Perf (abs.)	-0.04	-0.04	-
Beta	-	-	-
Volatility	5.08	6.30	-

### 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.)	1.6238 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6230 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6456 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6625 AUD (0)
YTD High   date	1.6782 AUD (2024/02/28)
YTD Low   date	1.6107 AUD (2024/07/09)
52 Weeks High   date	1.7177 AUD (2023/08/21)
52 Weeks Low   date	1.6107 AUD (2024/07/09)

### Recent Research

Date	Headline	Download
2024/07/18	Western Balkan and the EU - who is ready?	
2024/07/18	Ranní restart	
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	