

EUR/AUD FUTURE (EAD) - CMG/202412

2024/09/18 15:14:48

Price

1.6447 AUD

Difference



-0.28% (-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)	1.6486 AUD (8)
Ask (Ask size)	1.649 AUD (19)
Open	1.6481 AUD
High	1.6483 AUD
Low	1.6426 AUD
Close (prev. day)	1.6494 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.64 (24/09/18)
Settlement price (date)	1.65 (24/09/17)
Open Interest	2,759

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.10%	-1.33%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	6.02	6.14	-

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.)	1.6534 AUD (488)
Ø price 30 days Ø volume 30 days (pcs.)	1.6589 AUD (96)
Ø price 100 days Ø volume 100 days (pcs.)	1.6436 AUD (29)
Ø price 250 days Ø volume 250 days (pcs.)	1.6571 AUD (12)
YTD High date	1.6950 AUD (2024/08/05)
YTD Low date	1.6107 AUD (2024/07/09)
52 Weeks High date	1.6993 AUD (2023/11/10)
52 Weeks Low date	1.6107 AUD (2024/07/09)

Recent Research

on market		
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	