

# 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)	1.647 AUD (19)
Ask (Ask size)	1.6473 AUD (1)
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	