

FX EUR/AUD FUTURE (FCEA) - EUX/202410

2024/07/16 16:29:58

Price

1.6214 AUD

Difference



0.61% (0.01)

General attributes

Symbol	FCEAV24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	10-2024
Contract size	1

Market data

Bid (Bid size)	1.6250 AUD (21)
Ask (Ask size)	1.6255 AUD (31)
Open	1.6214 AUD
High	1.6214 AUD
Low	1.6214 AUD
Close (prev. day)	1.6116 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 (%)	-2.18%	-	-
Perf (abs.)	-0.04	-	-
Beta	-	-	-
Volatility	5.30	-	-

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.)	1.6109 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6167 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6407 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6579 AUD (0)
YTD High date	1.6762 AUD (2024/03/05)
YTD Low date	1.6061 AUD (2024/06/26)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent Research

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	