

EUR/AUD FUTURE (EAD) - CMG/202503

2024/07/18 21:02:42

Price

1.6373 AUD

Difference



-0.02% (-0.00)

General attributes

Symbol	EADH25
Exchange	Chicago Mercantile Exchange - Globex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	03-2025
Contract size	125,000

Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6373 AUD
High	1.6373 AUD
Low	1.6373 AUD
Close (prev. day)	1.6377 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6237 (24/07/18)
Settlement price (date)	1.64 (24/07/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.73%	-	-
Perf (abs.)	-0.05	-	-
Beta	-	-	-
Volatility	5.04	-	-

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.)	1.6257 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6285 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6510 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.6837 AUD (2024/01/17)
YTD Low date	1.6163 AUD (2024/07/09)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent Research

on market		
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	