

EUR/AUD FUTURE (EAD) - CMG/202503

2024/08/15 21:03:04

Price

1.67 AUD

Difference



-0.51% (-0.01)

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	1.67 AUD
High	1.67 AUD
Low	1.67 AUD
Close (prev. day)	1.6786 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6609 (24/08/15)
Settlement price (date)	1.67 (24/08/15)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.11%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	5.64	-	-

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.)	1.67 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.65 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.65 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.70 AUD (2024/08/05)
YTD Low date	1.62 AUD (2024/07/09)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent Research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	