

EUR/AUD FUTURE (EAD) - CMG/202503

2024/09/17 21:02:49

Price

1.6548 AUD

Difference



-0.24% (-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)	1.6526 AUD (10)
Ask (Ask size)	1.6556 AUD (10)
Open	1.6548 AUD
High	1.6548 AUD
Low	1.6548 AUD
Close (prev. day)	1.6587 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	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.09%	-	-
Perf (abs.)	-0.02	-	-
Beta	-	-	-
Volatility	5.89	-	-

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.)	1.6588 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6642 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6489 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.6994 AUD (2024/08/05)
YTD Low date	1.6163 AUD (2024/07/09)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent Research

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	