

## FX EUR/AUD FUTURE (FCEA) - EUX/202501

2024/10/18 15:30:37

Price

1.6224 AUD

Difference



-0.16% (-0.00)

## General attributes

Symbol	FCEAF25
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	01-2025
Contract size	1

## Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6224 AUD
High	1.6224 AUD
Low	1.6224 AUD
Close (prev. day)	1.6251 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6165 (24/10/18)
Settlement price (date)	1.62 (24/10/18)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.58%	-3.23%	-
Perf (abs.)	-0.04	-0.05	-
Beta	-	-	-
Volatility	7.36	6.76	-

## 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.)	1.6290 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6340 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6375 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6519 AUD (0)
YTD High   date	1.7121 AUD (2024/08/05)
YTD Low   date	1.6080 AUD (2024/10/01)
52 Weeks High   date	1.7121 AUD (2024/08/05)
52 Weeks Low   date	1.6080 AUD (2024/10/01)

## Recent Research

Date	Headline	Download
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	