

# EUR/AUD FUTURE (EAD) - CMG/202506

2024/07/16 21:03:19

**Price**  
**1.6356** AUD  
 Difference  0.41% (0.01)

### General attributes

**Symbol** EADM25  
**Exchange** Chicago Mercantile Exchange - Globex  
**Currency** AUD  
**Security type** Future  
**Underlying** EURO / AUSTRALIAN DOLLAR (EUR/AUD)  
**Maturity** 06-2025  
**Contract size** 125,000

### Market data

**Bid (Bid size)** - AUD (-)  
**Ask (Ask size)** - AUD (-)  
**Open** 1.6356 AUD  
**High** 1.6356 AUD  
**Low** 1.6356 AUD  
**Close (prev. day)** 1.629 AUD  
**Underlying** EURO / AUSTRALIAN DOLLAR (EUR/AUD)  
**Underlying price (date)** 1.6169 (24/07/16)  
**Settlement price (date)** 1.64 (24/07/16)  
**Open Interest** -

### Performance and Risk

|                    | 6m     | 1Y | 3Y |
|--------------------|--------|----|----|
| <b>Perf (%)</b>    | -2.69% | -  | -  |
| <b>Perf (abs.)</b> | -0.05  | -  | -  |
| <b>Beta</b>        | -      | -  | -  |
| <b>Volatility</b>  | 4.96   | -  | -  |

### Futures and Options

**Related Futures** -  
**Related Options** -

5Y













Information about previous performance does not guarantee future performance.  
 Source: FactSet

### Price data

|  |                         |
|--|-------------------------|
| <b>Ø price 5 days   Ø volume 5 days (pcs.)</b>     | 1.6273 AUD (0)          |
| <b>Ø price 30 days   Ø volume 30 days (pcs.)</b>   | 1.6342 AUD (0)          |
| <b>Ø price 100 days   Ø volume 100 days (pcs.)</b> | 1.6565 AUD (0)          |
| <b>Ø price 250 days   Ø volume 250 days (pcs.)</b> | - AUD (-)               |
| <b>YTD High   date</b>                             | 1.6919 AUD (2024/01/17) |
| <b>YTD Low   date</b>                              | 1.6223 AUD (2024/07/09) |
| <b>52 Weeks High   date</b>                        | - AUD (-)               |
| <b>52 Weeks Low   date</b>                         | - AUD (-)               |

### Recent Research

| on market  |  |   |
|------------|--|---|
| 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                                |  |