

EUR/AUD FUTURE (EAD) - CMG/202509

2024/10/18 21:03:23

Price
1.6466 AUD
 Difference ↗ 0.28% (0.00)

General attributes

Symbol EADU25
Exchange Chicago Mercantile Exchange - Globex
Currency AUD
Security type Future
Underlying EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity 09-2025
Contract size 125,000

Market data

Bid (Bid size) - AUD (-)
Ask (Ask size) - AUD (-)
Open 1.6466 AUD
High 1.6466 AUD
Low 1.6466 AUD
Close (prev. day) 1.642 AUD
Underlying EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date) 1.6165 (24/10/18)
Settlement price (date) 1.65 (24/10/18)
Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.20%	-	-
Perf (abs.)	-0.04	-	-
Beta	-	-	-
Volatility	6.05	-	-

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.)	1.6471 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6524 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6576 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	- AUD (-)
YTD Low date	- AUD (-)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent Research

on market		
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	