

## EURO/PLN FUTURES (WITH HUF SETTLEMENT) (EUR-PLN) - BUD/C1

2024/04/19 18:42:25

Price

4.342 PLN

Difference



0.23% (0.01)

## General attributes

Symbol	EUR/PLNC1
Exchange	Budapest Stock Exchange
Currency	PLN
Security type	Future
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Maturity	05-2024
Contract size	1,000

## Market data

Bid (Bid size)	4.342 PLN (100)
Ask (Ask size)	4.3321 PLN (100)
Open	4.342 PLN
High	4.342 PLN
Low	4.342 PLN
Close (prev. day)	4.3321 PLN
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Underlying price (date)	4.3278 (24/05/02)
Settlement price (date)	- (-)
Open Interest	1,500

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.62%	-	-3.86%
Perf (abs.)	-0.12	-	-0.17
Beta	-	-	-
Volatility	12.28	11.65	12.69

## Futures and Options

Related Futures	-
Related Options	120

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4.346 PLN (60)
Ø price 30 days   Ø volume 30 days (pcs.)	4.340 PLN (17)
Ø price 100 days   Ø volume 100 days (pcs.)	4.350 PLN (8)
Ø price 250 days   Ø volume 250 days (pcs.)	4.431 PLN (13)
YTD High   date	4.408 PLN (2024/01/17)
YTD Low   date	4.322 PLN (2024/03/19)
52 Weeks High   date	4.641 PLN (2023/10/04)
52 Weeks Low   date	4.322 PLN (2024/03/19)

## Recent Research

Date	Headline	Download
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	CZ Ranní restart	
2024/04/30	Příznivý růst české ekonomiky	