

# PLN/EUR FUTURE (EPZ) - CMG/C1

2024/07/16 21:12:53

Price

**0.2326** EUR

Difference



-0.61% (-0.00)

### General attributes

Symbol	EPZC1
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	09-2024
Contract size	500,000

### Market data

Bid (Bid size)	0.2316 EUR (8)
Ask (Ask size)	0.2322 EUR (8)
Open	0.2326 EUR
High	0.2326 EUR
Low	0.2326 EUR
Close (prev. day)	0.2341 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/07/16)
Open Interest	108

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.50%	+4.29%	+6.70%
Perf (abs.)	+0.01	+0.01	+0.01
Beta	-	-	-
Volatility	5.62	6.28	7.31

### Futures and Options

Related Futures	-
Related Options	0

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.2337 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.2317 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.2320 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.2277 EUR (1)
YTD High   date	0.2350 EUR (2024/05/21)
YTD Low   date	0.2266 EUR (2024/01/17)
52 Weeks High   date	0.2350 EUR (2024/05/21)
52 Weeks Low   date	0.2134 EUR (2023/09/19)

### Recent Research

on underlying	on market		
Date	Headline		Download
2024/07/17	Credit Markets Weekly		
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way to bond market once again		
2024/07/15	Bausparkasse Wuestenrot AG		
2024/07/15	Price growth remains at a three-year low		
2024/07/15	Data mix in the week to come		