

PLN/EUR FUTURE (EPZ) - CMG/C1

2024/08/15 21:13:24

Price

0.2329 EUR

Difference



0.11% (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)	0.2334 EUR (8)
Ask (Ask size)	0.2340 EUR (8)
Open	0.2329 EUR
High	0.2329 EUR
Low	0.2329 EUR
Close (prev. day)	0.2326 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/08/15)
Open Interest	120

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.31%	+4.59%	+6.39%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	5.38	6.14	7.30

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.)	0.2322 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2325 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2321 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2284 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
2024/08/16	Week Ahead		
2024/08/15	Services are the driver of inflation		
2024/08/14	Poland grew faster than was expected in 2Q24		
2024/08/14	Domestic demand fueling growth again		
2024/08/12	Global Equity Ratings		