

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

2024/10/18 21:13:30

Price

**0.2314** EUR

Difference



0.12% (0.00)

### General attributes

Symbol	EPZC1
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	12-2024
Contract size	500,000

### Market data

Bid (Bid size)	0.2311 EUR (8)
Ask (Ask size)	0.2317 EUR (8)
Open	0.2314 EUR
High	0.2314 EUR
Low	0.2314 EUR
Close (prev. day)	0.2311 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/10/18)
Open Interest	126

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.63%	+3.33%	+6.31%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	4.77	5.16	7.20

### 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.)	0.2316 EUR (1)
Ø price 30 days   Ø volume 30 days (pcs.)	0.2323 EUR (3)
Ø price 100 days   Ø volume 100 days (pcs.)	0.2324 EUR (1)
Ø price 250 days   Ø volume 250 days (pcs.)	0.2309 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	0.2228 EUR (2023/10/25)

### Recent Research

on underlying	on market		
Date	Headline		Download
2024/10/17	ECB cuts further		
2024/10/17	Week Ahead		
2024/10/16	Credit Markets Weekly		
2024/10/15	Fuel prices fell significantly		
2024/10/15	Endgültige Inflationszahlen und Handelsdaten		