

PLN/EUR FUTURE (EPZ) - CMG/C2

2024/08/15 21:13:24	
Price	0.2314 EUR
Difference	0.10% (0.00)

General attributes	
Symbol	EPZC2
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)	0.2285 EUR (8)
Ask (Ask size)	0.2291 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 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.18%	+4.82%	+5.89%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	5.48	6.18	7.36

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.2307 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2311 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2308 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2271 EUR (0)
YTD High date	0.2338 EUR (2024/05/21)
YTD Low date	0.2254 EUR (2024/01/17)
52 Weeks High date	0.2338 EUR (2024/05/21)
52 Weeks Low date	0.2117 EUR (2023/09/19)

Recent Research			
on underlying	on market		
Date		Headline	Download
2024/08/16	🇬🇧	Week Ahead	Download
2024/08/15	🇬🇧	Services are the driver of inflation	Download
2024/08/14	🇬🇧	Poland grew faster than was expected in 2Q24	Download
2024/08/14	🇬🇧	Domestic demand fueling growth again	Download
2024/08/12	🇬🇧	Global Equity Ratings	Download