

PLN/EUR FUTURE (EPZ) - CMG/C6

2024/07/16 21:12:53

Price
0.2249 EUR

Difference  -0.63% (-0.00)

General attributes

Symbol	EPZC6
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	12-2025
Contract size	500,000

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	0.2249 EUR
High	0.2249 EUR
Low	0.2249 EUR
Close (prev. day)	0.2264 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.22 (24/07/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.58%	+3.78%	+4.64%
Perf (abs.)	+0.01	+0.01	+0.01
Beta	-	-	-
Volatility	5.69	6.20	7.82

Futures and Options

Related Futures	-
Related Options	-

5Y












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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.2260 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2245 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2248 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2208 EUR (0)
YTD High date	0.2280 EUR (2024/05/21)
YTD Low date	0.2193 EUR (2024/01/16)
52 Weeks High date	0.2280 EUR (2024/05/21)
52 Weeks Low date	0.2083 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	