

PLN/EUR FUTURE (EPZ) - CMG/C3

2024/10/18 21:13:30

Price

0.2276 EUR

Difference



0.11% (0.00)

General attributes

Symbol	EPZC3
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	06-2025
Contract size	500,000

Market data

Bid (Bid size)	0.2154 EUR (1)
Ask (Ask size)	0.238 EUR (1)
Open	0.2276 EUR
High	0.2276 EUR
Low	0.2276 EUR
Close (prev. day)	0.2274 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.15%	+2.86%	+5.86%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	4.91	5.28	7.42

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.)	0.2279 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2288 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2293 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2281 EUR (0)
YTD High date	0.2324 EUR (2024/05/21)
YTD Low date	0.2241 EUR (2024/01/17)
52 Weeks High date	0.2324 EUR (2024/05/21)
52 Weeks Low date	0.2201 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		