

PLN/EUR FUTURE (EPZ) - CMG/C4

2024/07/16 21:12:53

Price

0.2280 EUR

Difference



-0.64% (-0.00)

General attributes

Symbol	EPZC4
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)	0.2149 EUR (1)
Ask (Ask size)	- EUR (-)
Open	0.2280 EUR
High	0.2280 EUR
Low	0.2280 EUR
Close (prev. day)	0.2295 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/07/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.45%	+4.36%	+5.25%
Perf (abs.)	+0.01	+0.01	+0.01
Beta	-	-	-
Volatility	5.73	6.27	7.45

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.)	0.2291 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2274 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2278 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2235 EUR (0)
YTD High date	0.2308 EUR (2024/05/21)
YTD Low date	0.2225 EUR (2024/01/16)
52 Weeks High date	0.2308 EUR (2024/05/21)
52 Weeks Low date	0.2101 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	