

PLN/EUR FUTURE (EPZ) - CMG/C4

2024/08/15 21:13:24

Price

0.2280 EUR

Difference



0.10% (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)	0.2278 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 (%)	+0.95%	+4.82%	+4.96%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	5.50	6.11	7.43

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.)	0.2274 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2278 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2277 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2243 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
2024/08/16		Week Ahead	
2024/08/15		Services are the driver of inflation	
2024/08/14		Poland grew faster than was expected in 2Q24	
2024/08/14		Domestic demand fueling growth again	
2024/08/12		Global Equity Ratings	