

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 | |