

PLN/EUR FUTURE (EPZ) - CMG/C4

2024/10/18 21:13:30

Price

0.2258 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	09-2025
Contract size	500,000

Market data

Bid (Bid size)	0.2149 EUR (1)
Ask (Ask size)	- EUR (-)
Open	0.2258 EUR
High	0.2258 EUR
Low	0.2258 EUR
Close (prev. day)	0.2256 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 (%)	+0.02%	+2.52%	+5.72%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	4.90	5.32	7.35

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.)	0.2261 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2271 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2276 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2265 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	0.2190 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		