

PLN/EUR FUTURE (EPZ) - CMG/C5

2024/08/15 21:13:24

Price

0.2265 EUR

Difference



0.11% (0.00)

General attributes

Symbol	EPZC5
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)	0.2144 EUR (1)
Ask (Ask size)	- EUR (-)
Open	0.2265 EUR
High	0.2265 EUR
Low	0.2265 EUR
Close (prev. day)	0.2263 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 (%)	+1.04%	+4.68%	+4.70%
Perf (abs.)	+0.00	+0.01	+0.01
Beta	-	-	-
Volatility	5.50	6.09	7.29

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.)	0.2260 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2264 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2262 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2228 EUR (0)
YTD High date	0.2294 EUR (2024/05/21)
YTD Low date	0.2208 EUR (2024/01/16)
52 Weeks High date	0.2294 EUR (2024/05/21)
52 Weeks Low date	0.2092 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		