

# PLN/EUR FUTURE (EPZ) - CMG/C5

2024/10/18 21:13:30

Price

0.2240 EUR

Difference



0.13% (0.00)

## General attributes

Symbol	EPZC5
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	12-2025
Contract size	500,000

## Market data

Bid (Bid size)	0.2144 EUR (1)
Ask (Ask size)	- EUR (-)
Open	0.2240 EUR
High	0.2240 EUR
Low	0.2240 EUR
Close (prev. day)	0.2237 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.22 (24/10/18)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.09%	+2.23%	+5.62%
Perf (abs.)	+0.00	+0.00	+0.01
Beta	-	-	-
Volatility	4.88	5.31	7.21

## 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.)	0.2244 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.2255 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.2262 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.2250 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	0.2178 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		