

PLN/EUR FUTURE (EPZ) - CMG/202409

2024/07/16 21:12:53

Price

0.2326 EUR

Difference



-0.61% (-0.00)

General attributes

Symbol	EPZU24
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	09-2024
Contract size	500,000

Market data

Bid (Bid size)	0.2318 EUR (8)
Ask (Ask size)	0.2324 EUR (8)
Open	0.2326 EUR
High	0.2326 EUR
Low	0.2326 EUR
Close (prev. day)	0.2341 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/07/16)
Open Interest	108

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.77%	+6.92%	-
Perf (abs.)	+0.01	+0.02	-
Beta	-	-	-
Volatility	5.61	6.10	-

Futures and Options

Related Futures	-
Related Options	224

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.2337 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2313 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2308 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2247 EUR (0)
YTD High date	0.2343 EUR (2024/07/12)
YTD Low date	0.2241 EUR (2024/01/17)
52 Weeks High date	0.2343 EUR (2024/07/12)
52 Weeks Low date	0.2100 EUR (2023/09/12)

Recent Research

on underlying	on market	
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way to bond market once again	
2024/07/15	Bausparkasse Wuestenrot AG	
2024/07/15	Price growth remains at a three-year low	
2024/07/15	Data mix in the week to come	