

PLN/EUR FUTURE (EPZ) - CMG/202409

2024/09/16 16:30:07

Price

0.234 EUR

Difference



0.18% (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)	0.2337 EUR (8)
Ask (Ask size)	0.2343 EUR (8)
Open	0.234 EUR
High	0.234 EUR
Low	0.234 EUR
Close (prev. day)	0.2336 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/09/16)
Open Interest	12

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.13%	+10.67%	-
Perf (abs.)	+0.00	+0.02	-
Beta	-	-	-
Volatility	5.38	5.60	-

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.)	0.233 EUR (9)
Ø price 30 days Ø volume 30 days (pcs.)	0.233 EUR (2)
Ø price 100 days Ø volume 100 days (pcs.)	0.232 EUR (1)
Ø price 250 days Ø volume 250 days (pcs.)	0.227 EUR (0)
YTD High date	0.234 EUR (2024/07/12)
YTD Low date	0.224 EUR (2024/01/17)
52 Weeks High date	0.234 EUR (2024/07/12)
52 Weeks Low date	0.210 EUR (2023/09/19)

Recent Research

on underlying	on market	
Date	Headline	Download
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Slovakia Solid domestic demand boosting the economy	
2024/09/16	Industry, producer prices and labor market data	
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	Week Ahead	