

PLN/EUR FUTURE (EPZ) - CMG/202412

2024/08/20 21:12:58

Price
0.2321 EUR
Difference  **-0.18% (-0.00)**

General attributes

Symbol EPZZ24
Exchange Chicago Mercantile Exchange - Globex
Currency EUR
Security type Future
Underlying POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity 12-2024
Contract size 500,000

Market data

Bid (Bid size) - EUR (-)
Ask (Ask size) - EUR (-)
Open 0.2321 EUR
High 0.2321 EUR
Low 0.2321 EUR
Close (prev. day) 0.2325 EUR
Underlying POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date) - (-)
Settlement price (date) 0.23 (24/08/20)
Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.07%	+7.58%	-
Perf (abs.)	+0.00	+0.02	-
Beta	-	-	-
Volatility	5.35	5.94	-

Futures and Options

Related Futures -
Related Options 336

5Y



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.2320 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2311 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2300 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2249 EUR (0)
YTD High date	0.2328 EUR (2024/07/12)
YTD Low date	0.2225 EUR (2024/01/16)
52 Weeks High date	0.2328 EUR (2024/07/12)
52 Weeks Low date	0.2091 EUR (2023/09/12)

Recent Research

on underlying		on market	
Date	Headline	Download	
2024/08/19	 Poland's monthly data as tipping point for upward growth revisions		
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		