

# 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
2024/08/21	Credit Markets Weekly		
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		