

PLN/EUR FUTURE (EPZ) - CMG/202412

2024/10/18 21:13:30	
Price	0.2314 EUR
Difference	0.12% (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)	0.2311 EUR (8)
Ask (Ask size)	0.2317 EUR (8)
Open	0.2314 EUR
High	0.2314 EUR
Low	0.2314 EUR
Close (prev. day)	0.2311 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/10/18)
Open Interest	126

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.80%	+5.59%	-
Perf (abs.)	+0.00	+0.01	-
Beta	-	-	-
Volatility	4.78	5.13	-

Futures and Options	
Related Futures	-
Related Options	228



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.2316 EUR (1)
Ø price 30 days Ø volume 30 days (pcs.)	0.2320 EUR (2)
Ø price 100 days Ø volume 100 days (pcs.)	0.2311 EUR (1)
Ø price 250 days Ø volume 250 days (pcs.)	0.2280 EUR (0)
YTD High date	0.2337 EUR (2024/09/24)
YTD Low date	0.2225 EUR (2024/01/16)
52 Weeks High date	0.2337 EUR (2024/09/24)
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		