

PLN/EUR FUTURE (EPZ) - CMG/202412

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|---------------------|-------------------|
| 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 |

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|-------------------------|-----------------------------------|
| 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 |

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

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|----------------------------|-----|
| Futures and Options | |
| Related Futures | - |
| Related Options | 228 |



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

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|---|-------------------------|
| 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 | | |