

# PLN/EUR FUTURE (EPZ) - CMG/202503

2024/09/17 21:13:24

**Price**  
**0.2310** EUR  
**Difference** ▲ 0.10% (0.00)

**General attributes**

**Symbol** EPZH25  
**Exchange** Chicago Mercantile Exchange - Globex  
**Currency** EUR  
**Security type** Future  
**Underlying** POLISH ZLOTY NEW / EURO (PLN/EUR)  
**Maturity** 03-2025  
**Contract size** 500,000

**Market data**

**Bid (Bid size)** - EUR (-)  
**Ask (Ask size)** - EUR (-)  
**Open** 0.2310 EUR  
**High** 0.2310 EUR  
**Low** 0.2310 EUR  
**Close (prev. day)** 0.2307 EUR  
**Underlying** POLISH ZLOTY NEW / EURO (PLN/EUR)  
**Underlying price (date)** - (-)  
**Settlement price (date)** 0.23 (24/09/17)  
**Open Interest** -

**Performance and Risk**

	6m	1Y	3Y
<b>Perf (%)</b>	+1.76%	-	-
<b>Perf (abs.)</b>	+0.00	-	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	5.33	-	-

**Futures and Options**

**Related Futures** -  
**Related Options** 208

5Y



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

**Price data**

<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	0.2305 EUR (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	0.2299 EUR (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	0.2289 EUR (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	- EUR (-)
<b>YTD High   date</b>	0.2312 EUR (2024/07/12)
<b>YTD Low   date</b>	0.2208 EUR (2024/01/16)
<b>52 Weeks High   date</b>	- EUR (-)
<b>52 Weeks Low   date</b>	- EUR (-)

**Recent Research**

on underlying		on market	
Date	Headline		Download
2024/09/18	Credit Markets Weekly		
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		