

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
Perf (%)	+1.76%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	5.33	-	-

Futures and Options

Related Futures -
Related Options 208

5Y



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

Price data

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