

PLN/EUR FUTURE (EPZ) - CMG/202509

2024/10/18 21:13:30

Price
0.2258 EUR

Difference  0.10% (0.00)

General attributes

Symbol	EPZU25
Exchange	Chicago Mercantile Exchange - Globex
Currency	EUR
Security type	Future
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Maturity	09-2025
Contract size	500,000

Market data

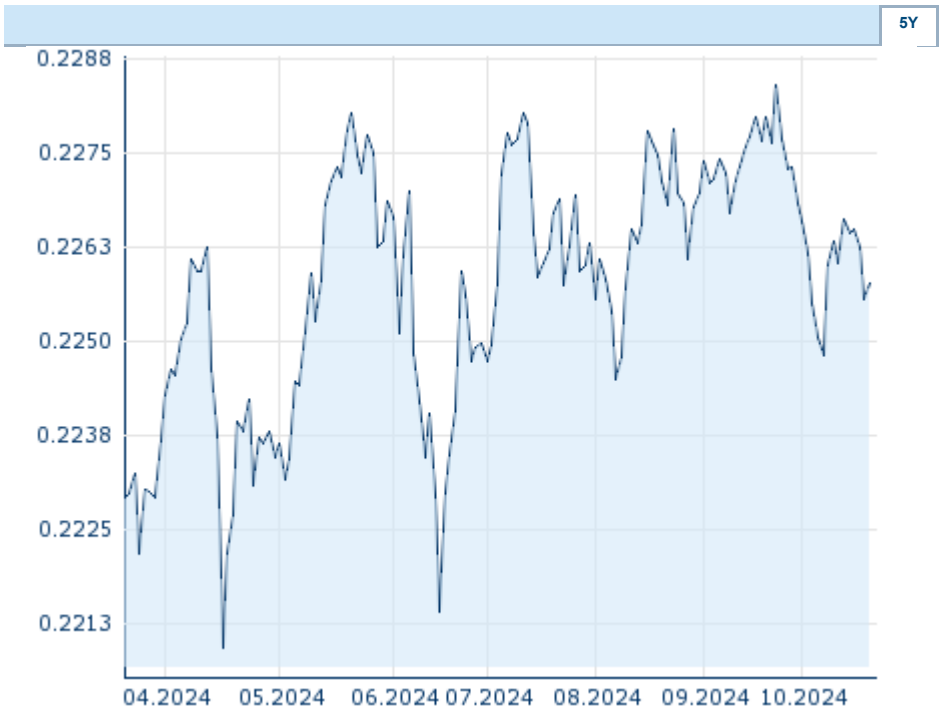
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	0.2258 EUR
High	0.2258 EUR
Low	0.2258 EUR
Close (prev. day)	0.2256 EUR
Underlying	POLISH ZLOTY NEW / EURO (PLN/EUR)
Underlying price (date)	- (-)
Settlement price (date)	0.23 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.38%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	4.74	-	-

Futures and Options

Related Futures	-
Related Options	-



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.2261 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2268 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2263 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	