

EURO/PLN FUTURES (WITH HUF SETTLEMENT) (EUR-PLN) - BUD/C2

2024/04/25 18:51:23

Price

4.336 PLN

Difference  -0.14% (-0.01)

General attributes

Symbol	EUR/PLNC2
Exchange	Budapest Stock Exchange
Currency	PLN
Security type	Future
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Maturity	06-2024
Contract size	1,000

Market data

Bid (Bid size)	4.3582 PLN (100)
Ask (Ask size)	4.342 PLN (100)
Open	4.336 PLN
High	4.336 PLN
Low	4.336 PLN
Close (prev. day)	4.342 PLN
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Underlying price (date)	4.329 (24/05/03)
Settlement price (date)	- (-)
Open Interest	600

Performance and Risk

	6m	1y	3y
Perf (%)	-3.33%	-	-4.91%
Perf (abs.)	-0.15	-	-0.22
Beta	-	-	-
Volatility	8.69	8.46	29.94

Futures and Options

Related Futures	-
Related Options	-

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	- PLN (-)
Ø price 30 days Ø volume 30 days (pcs.)	4.349 PLN (103)
Ø price 100 days Ø volume 100 days (pcs.)	4.344 PLN (74)
Ø price 250 days Ø volume 250 days (pcs.)	4.397 PLN (46)
YTD High date	4.408 PLN (2024/01/17)
YTD Low date	4.326 PLN (2024/02/21)
52 Weeks High date	4.518 PLN (2023/11/10)
52 Weeks Low date	4.326 PLN (2024/02/21)

Recent Research

on market		
Date	Headline	Download
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/05/02	 FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/04/29	 Focus on GDP data and central bank meeting in Czechia	
2024/04/23	 CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	 Hungarian central bank to cut rates further	