

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

2024/10/16 18:45:29

Price

4.3087 PLN

Difference



0.06% (0.00)

General attributes

Symbol	EUR/PLNC2
Exchange	Budapest Stock Exchange
Currency	PLN
Security type	Future
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Maturity	12-2024
Contract size	1,000

Market data

Bid (Bid size)	4.3172 PLN (100)
Ask (Ask size)	4.3087 PLN (1,200)
Open	4.3087 PLN
High	4.3087 PLN
Low	4.3087 PLN
Close (prev. day)	4.306 PLN
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Underlying price (date)	4.3085 (24/10/18)
Settlement price (date)	- (-)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.14%	-	-5.51%
Perf (abs.)	-0.05	-	-0.25
Beta	-	-	-
Volatility	7.35	7.79	21.77

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.)	4.3073 PLN (280)
Ø price 30 days Ø volume 30 days (pcs.)	4.2983 PLN (77)
Ø price 100 days Ø volume 100 days (pcs.)	4.3098 PLN (65)
Ø price 250 days Ø volume 250 days (pcs.)	4.3494 PLN (72)
YTD High date	4.4078 PLN (2024/01/17)
YTD Low date	4.2758 PLN (2024/07/08)
52 Weeks High date	4.5175 PLN (2023/11/10)
52 Weeks Low date	4.2758 PLN (2024/07/08)

Recent Research

Date	Headline	Download
2024/10/15	Endgültige Inflationszahlen und Handelsdaten	Download
2024/10/13	Final inflation numbers and trade data	Download
2024/10/10	CEE is not finished with monetary easing, rates will fall further	Download
2024/10/10	EU News Monthly October 2024	Download
2024/10/08	Global Strategy 4Q 2024	Download