

## USD/PLN FUTURES (WITH HUF SETTLEMENT) (USD-PLN) - BUD/C4

2020/06/18 05:08:48

Price

4.1575 PLN

Difference



7.77% (0.30)

## General attributes

|               |   |
|---------------|---|
| Symbol        | USD/PLNC4                               |
| Exchange      | Budapest Stock Exchange                 |
| Currency      | PLN                                     |
| Security type | Future                                  |
| Underlying    | US DOLLAR / POLISH ZLOTY NEW (USD/ PLN) |
| Maturity      | 09-2024                                 |
| Contract size | 1,000                                   |

## Market data

|                         |  |
|-------------------------|--|
| Bid (Bid size)          | 3.8667 PLN (500)                       |
| Ask (Ask size)          | 3.8945 PLN (1,000)                     |
| Open                    | 4.1575 PLN                             |
| High                    | 4.1575 PLN                             |
| Low                     | 4.1575 PLN                             |
| Close (prev. day)       | 3.8576 PLN                             |
| Underlying              | US DOLLAR / POLISH ZLOTY NEW (USD/PLN) |
| Underlying price (date) | 4.0273 (24/04/30)                      |
| Settlement price (date) | - (-)                                  |
| Open Interest           | 0                                      |

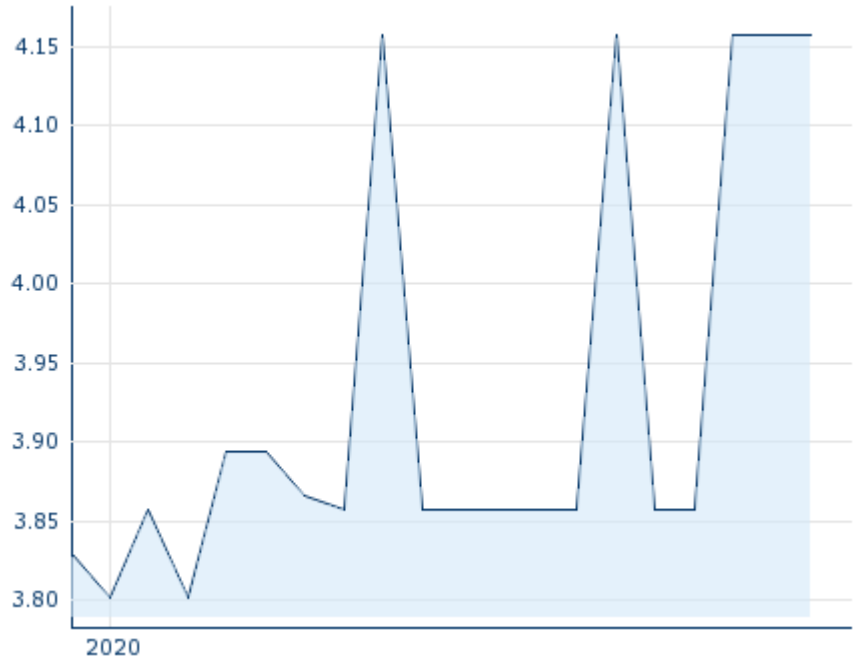
## Performance and Risk

|             | 6m     | 1y    | 3y    |
|-------------|--------|-------|-------|
| Perf (%)    | +6.75% | -     | -     |
| Perf (abs.) | +0.26  | -     | -     |
| Beta        | -      | -     | -     |
| Volatility  | 73.96  | 62.31 | 62.31 |

## 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.)     | 4.0375 PLN (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - PLN (168)             |
| Ø price 100 days   Ø volume 100 days (pcs.) | - PLN (168)             |
| Ø price 250 days   Ø volume 250 days (pcs.) | - PLN (168)             |
| YTD High   date                             | 4.1575 PLN (2020/04/16) |
| YTD Low   date                              | 3.8015 PLN (2020/01/14) |
| 52 Weeks High   date                        | 4.1575 PLN (2020/04/16) |
| 52 Weeks Low   date                         | 3.8015 PLN (2020/01/14) |

## Recent Research

| Date       | Headline  | Download |
|------------|---|----------|
| 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                                     |          |
| 2024/04/15 | Croatia Special Report   What's behind Croatia's economic acceleration?         |          |
| 2024/04/15 | Parliamentary elections in Croatia  |          |