

VGP FUTURE (VGPF) - EUX/202412

2024/08/07 18:43:38

Price
97.9522 EUR

Difference ▲ 1.89% (1.82)

General attributes

Symbol	VGPFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.9522 EUR
High	97.9522 EUR
Low	97.9522 EUR
Close (prev. day)	96.1365 EUR
Underlying	VGP N.V.
Underlying price (date)	96.60 (24/08/07)
Settlement price (date)	97.95 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-13.33%	-8.53%	-
Perf (abs.)	-14.78	-8.97	-
Beta	-	-	-
Volatility	25.30	30.14	-

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.)	100.3251 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.0408 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	105.4501 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	101.3303 EUR (0)
YTD High date	114.8414 EUR (2024/01/12)
YTD Low date	96.1365 EUR (2024/08/06)
52 Weeks High date	114.8414 EUR (2024/01/12)
52 Weeks Low date	77.3950 EUR (2023/10/26)

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