

VGP FUTURE (VGPF) - EUX/C13

2024/08/07 18:43:38

Price
96.7099 EURDifference  1.95% (1.85)

General attributes

Symbol	VGPF13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	96.7099 EUR
High	96.7099 EUR
Low	96.7099 EUR
Close (prev. day)	94.8557 EUR
Underlying	VGP N.V.
Underlying price (date)	96.60 (24/08/07)
Settlement price (date)	96.71 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.88%	-8.65%	-
Perf (abs.)	-16.58	-8.99	-
Beta	-	-	-
Volatility	28.99	32.60	-

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.)	99.2107 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	103.0309 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	104.2555 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	100.2277 EUR (0)
YTD High date	115.0489 EUR (2024/01/12)
YTD Low date	94.8557 EUR (2024/08/06)
52 Weeks High date	115.0489 EUR (2024/01/12)
52 Weeks Low date	77.1406 EUR (2023/10/26)

Recent Research

on sector		on market	
Date		Headline	Download
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2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	