

VGP FUTURE (VGPF) - EUX/C10

2024/08/07 18:43:38

Price
99.2458 EUR

Difference ▲ 1.89% (1.84)

General attributes

Symbol	VGPF10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	99.2458 EUR
High	99.2458 EUR
Low	99.2458 EUR
Close (prev. day)	97.4043 EUR
Underlying	VGP N.V.
Underlying price (date)	96.60 (24/08/07)
Settlement price (date)	99.25 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-11.94%	-5.31%	-
Perf (abs.)	-13.20	-5.47	-
Beta	-	-	-
Volatility	27.35	31.70	-

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.)	101.6948 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	105.0606 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	104.6812 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	99.6332 EUR (0)
YTD High date	114.3168 EUR (2024/01/12)
YTD Low date	97.4043 EUR (2024/08/06)
52 Weeks High date	114.3168 EUR (2024/01/12)
52 Weeks Low date	76.4531 EUR (2023/10/26)

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