

# VGP FUTURE (VGPF) - EUX/202411

2024/08/07 18:43:38

Price  
**97.6099** EUR

Difference ▲ 1.89% (1.81)

### General attributes

Symbol	VGPF24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	11-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.6099 EUR
High	97.6099 EUR
Low	97.6099 EUR
Close (prev. day)	95.8007 EUR
Underlying	VGP N.V.
Underlying price (date)	96.60 (24/08/07)
Settlement price (date)	97.61 (24/08/07)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-13.39%	-	-
Perf (abs.)	-14.81	-	-
Beta	-	-	-
Volatility	25.32	-	-

### 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.)	99.9639 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	103.6501 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	105.0687 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	114.5603 EUR (2024/01/12)
YTD Low   date	95.8007 EUR (2024/08/06)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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