

VGP FUTURE (VGPF) - EUX/202612

2024/08/07 18:43:38

Price
97.5736 EURDifference  2.01% (1.92)

General attributes

Symbol	VGPFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.5736 EUR
High	97.5736 EUR
Low	97.5736 EUR
Close (prev. day)	95.6531 EUR
Underlying	VGP N.V.
Underlying price (date)	96.60 (24/08/07)
Settlement price (date)	97.57 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-17.79%	-	-
Perf (abs.)	-20.70	-	-
Beta	-	-	-
Volatility	26.12	-	-

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.)	100.2579 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.7665 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	108.2436 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	119.8863 EUR (2024/01/12)
YTD Low date	95.6531 EUR (2024/08/06)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	