

VAT GROUP AG FUTURE (VAGF) - EUX/202512

2024/07/16 18:51:11

Price
530.9185 CHF

Difference ▲ 1.65% (8.63)

General attributes

Symbol	VAGFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	VAT GROUP AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	530.9185 CHF
High	530.9185 CHF
Low	530.9185 CHF
Close (prev. day)	522.2858 CHF
Underlying	VAT GROUP AG
Underlying price (date)	502.20 (24/07/17)
Settlement price (date)	530.92 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+35.53%	+36.74%	-
Perf (abs.)	+139.18	+142.65	-
Beta	-	-	-
Volatility	28.57	30.79	-

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.)	521.1415 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	510.8436 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	481.3287 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	417.3680 CHF (0)
YTD High date	530.9185 CHF (2024/07/16)
YTD Low date	387.2566 CHF (2024/01/05)
52 Weeks High date	530.9185 CHF (2024/07/16)
52 Weeks Low date	316.5867 CHF (2023/09/26)

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