

VOLKSWAGEN AG FUTURE (TVO3) - EUX/202412

2024/04/30 19:06:57

Price
147.7814 EURDifference  -3.65% (-5.60)

General attributes

Symbol	TVO3Z24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VOLKSWAGEN AG VZ
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	147.7814 EUR
High	147.7814 EUR
Low	147.7814 EUR
Close (prev. day)	153.384 EUR
Underlying	VOLKSWAGEN AG VZ
Underlying price (date)	115.55 (24/05/02)
Settlement price (date)	147.78 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.13%	-3.66%	-
Perf (abs.)	+13.60	-5.62	-
Beta	-	-	-
Volatility	19.08	16.70	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	151.6509 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	154.3141 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	151.2168 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	150.6546 EUR (0)
YTD High date	161.4842 EUR (2024/04/04)
YTD Low date	140.9087 EUR (2024/01/19)
52 Weeks High date	168.4981 EUR (2023/06/14)
52 Weeks Low date	134.1823 EUR (2023/10/30)

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on underlying	on sector	on market	
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2024/04/03		Global Equity Ratings	
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2024/03/13		Global Equity Ratings	