

VGP FUTURE (VGPF) - EUX/202412

2024/04/30 18:40:10

Price
104.923 EUR

Difference ▲ 0.57% (0.60)

General attributes

Symbol	VGPFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	104.923 EUR
High	104.923 EUR
Low	104.923 EUR
Close (prev. day)	104.3255 EUR
Underlying	VGP N.V.
Underlying price (date)	102.40 (24/04/30)
Settlement price (date)	104.92 (24/04/30)
Open Interest	0

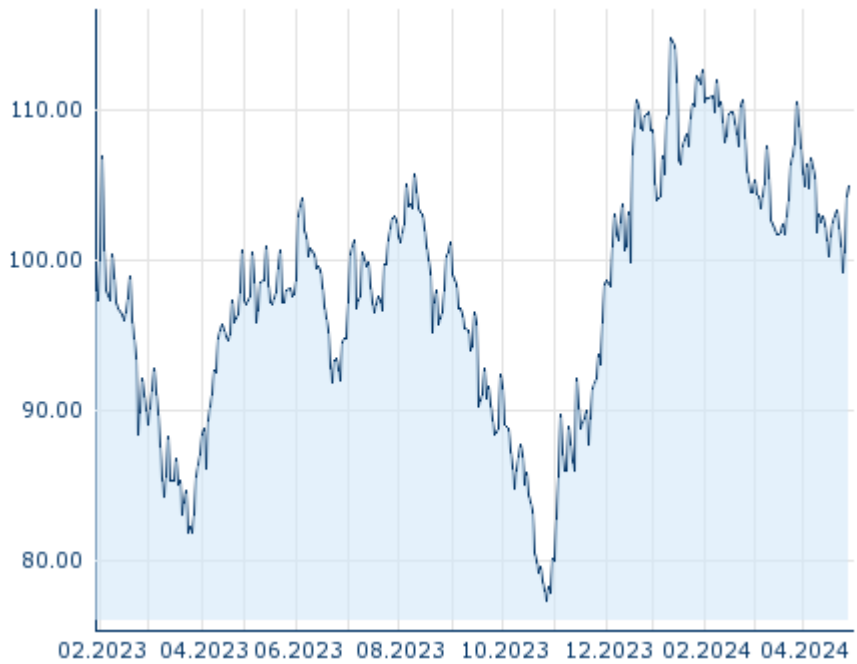
Performance and Risk

	6m	1y	3y
Perf (%)	+34.58%	+4.20%	-
Perf (abs.)	+26.96	+4.23	-
Beta	-	-	-
Volatility	32.89	30.45	-

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.)	102.038 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.000 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	106.469 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	99.396 EUR (0)
YTD High date	114.841 EUR (2024/01/12)
YTD Low date	99.253 EUR (2024/04/25)
52 Weeks High date	114.841 EUR (2024/01/12)
52 Weeks Low date	77.395 EUR (2023/10/26)

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