

# VGP FUTURE (VGPF) - EUX/202512

2024/04/26 18:32:14

**Price**  
103.7477 EUR

**Difference** ▲ 1.31% (1.35)

### General attributes

Symbol	VGPFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	12-2025
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	103.7477 EUR
High	103.7477 EUR
Low	103.7477 EUR
Close (prev. day)	102.4012 EUR
Underlying	VGP N.V.
Underlying price (date)	99.60 (24/04/29)
Settlement price (date)	103.75 (24/04/26)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+29.85%	+4.39%	-
Perf (abs.)	+23.85	+4.36	-
Beta	-	-	-
Volatility	32.48	30.30	-

### 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.)	104.6197 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	106.8582 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	109.1519 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	102.2802 EUR (0)
YTD High   date	117.3509 EUR (2024/01/12)
YTD Low   date	102.4012 EUR (2024/04/25)
52 Weeks High   date	117.3509 EUR (2024/01/12)
52 Weeks Low   date	79.8974 EUR (2023/10/26)

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