

VGP FUTURE (VGPF) - EUX/202512

2024/06/25 19:05:49

Price
102.8686 EUR

Difference  **-0.82% (-0.85)**

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	102.8686 EUR
High	102.8686 EUR
Low	102.8686 EUR
Close (prev. day)	103.7218 EUR
Underlying	VGP N.V.
Underlying price (date)	100.60 (24/06/25)
Settlement price (date)	102.87 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-7.22%	+6.64%	-
Perf (abs.)	-8.00	+6.40	-
Beta	-	-	-
Volatility	26.74	30.52	-

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.)	103.0214 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	107.4204 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	108.6628 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	103.5333 EUR (0)
YTD High date	117.3509 EUR (2024/01/12)
YTD Low date	102.0639 EUR (2024/06/19)
52 Weeks High date	117.3509 EUR (2024/01/12)
52 Weeks Low date	79.8974 EUR (2023/10/26)

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		2024/06/14	 Equity Weekly	