

VGP FUTURE (VGPF) - EUX/C12

2024/04/29 18:33:44

Price
105.4477 EUR

Difference ▲ 3.72% (3.78)

General attributes

Symbol	VGPF12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	105.4477 EUR
High	105.4477 EUR
Low	105.4477 EUR
Close (prev. day)	101.6705 EUR
Underlying	VGP N.V.
Underlying price (date)	101.80 (24/04/29)
Settlement price (date)	105.45 (24/04/29)
Open Interest	0

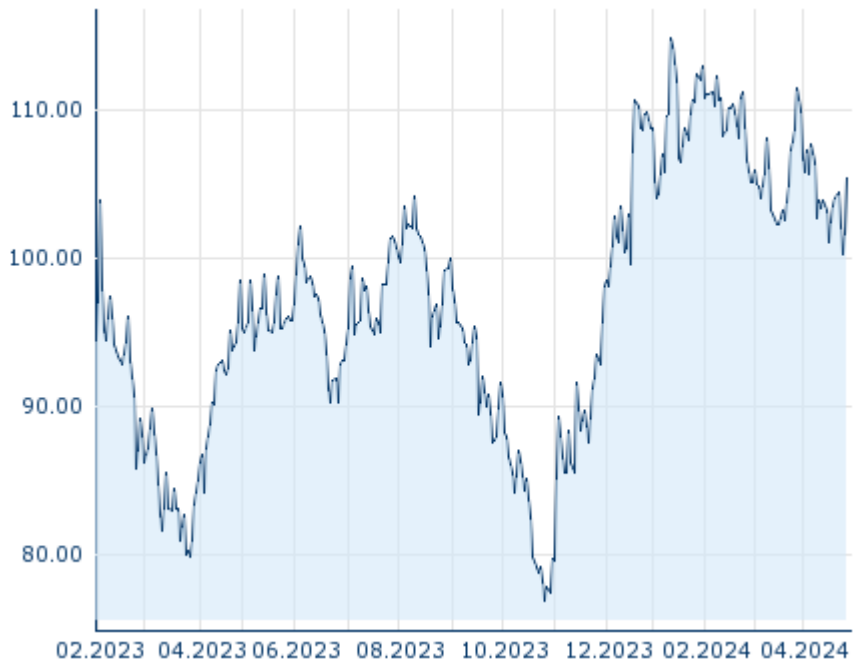
Performance and Risk

	6m	1y	3y
Perf (%)	+35.45%	+7.05%	-
Perf (abs.)	+27.60	+6.94	-
Beta	-	-	-
Volatility	33.21	30.51	-

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.)	102.8241 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.7685 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	106.8175 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	98.7488 EUR (0)
YTD High date	114.8414 EUR (2024/01/12)
YTD Low date	100.3313 EUR (2024/04/25)
52 Weeks High date	114.8414 EUR (2024/01/12)
52 Weeks Low date	76.9331 EUR (2023/10/26)

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