

VGP FUTURE (VGPF) - EUX/C12

2024/08/20 18:51:26

Price
99.1939 EURDifference  -0.42% (-0.42)

General attributes

Symbol	VGPF12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	99.1939 EUR
High	99.1939 EUR
Low	99.1939 EUR
Close (prev. day)	99.6146 EUR
Underlying	VGP N.V.
Underlying price (date)	98.90 (24/08/20)
Settlement price (date)	99.19 (24/08/20)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-9.66%	+1.47%	-
Perf (abs.)	-10.60	+1.43	-
Beta	-	-	-
Volatility	25.68	30.84	-

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.)	98.8707 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	100.7732 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	102.7604 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	99.9148 EUR (0)
YTD High date	114.8414 EUR (2024/01/12)
YTD Low date	94.6588 EUR (2024/08/06)
52 Weeks High date	114.8414 EUR (2024/01/12)
52 Weeks Low date	76.9331 EUR (2023/10/26)

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