

VGP FUTURE (VGPF) - EUX/C10

2024/09/13 18:35:58

Price
94.3544 EUR

Difference ▲ 0.43% (0.40)

General attributes

Symbol	VGPF10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	94.3544 EUR
High	94.3544 EUR
Low	94.3544 EUR
Close (prev. day)	93.9513 EUR
Underlying	VGP N.V.
Underlying price (date)	95.00 (24/09/13)
Settlement price (date)	94.35 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-7.92%	+1.89%	-
Perf (abs.)	-8.11	+1.75	-
Beta	-	-	-
Volatility	27.76	31.73	-

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.)	94.0615 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	96.0956 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	100.5403 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	99.7347 EUR (0)
YTD High date	114.3168 EUR (2024/01/12)
YTD Low date	89.8057 EUR (2024/09/03)
52 Weeks High date	114.3168 EUR (2024/01/12)
52 Weeks Low date	76.4531 EUR (2023/10/26)

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