

VGP FUTURE (VGPF) - EUX/C11

2024/04/30 18:40:10

Price
105.8251 EUR

Difference ▲ 0.59% (0.62)

General attributes

Symbol	VGPF11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	105.8251 EUR
High	105.8251 EUR
Low	105.8251 EUR
Close (prev. day)	105.2086 EUR
Underlying	VGP N.V.
Underlying price (date)	102.40 (24/04/30)
Settlement price (date)	105.83 (24/04/30)
Open Interest	0

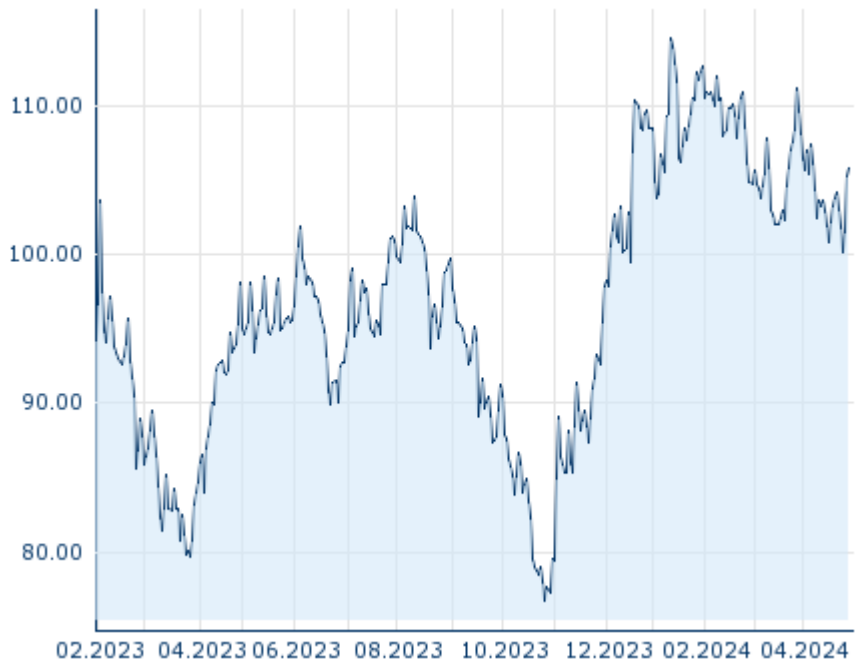
Performance and Risk

	6m	1y	3y
Perf (%)	+35.51%	+7.19%	-
Perf (abs.)	+27.57	+7.05	-
Beta	-	-	-
Volatility	33.23	30.55	-

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.)	102.5922 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.5307 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	106.5637 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	98.4698 EUR (0)
YTD High date	114.5603 EUR (2024/01/12)
YTD Low date	100.1017 EUR (2024/04/25)
52 Weeks High date	114.5603 EUR (2024/01/12)
52 Weeks Low date	76.7222 EUR (2023/10/26)

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