

VGP FUTURE (VGPF) - EUX/C11

2024/05/06 18:30:20

Price
108.0004 EUR

Difference  **-1.55% (-1.70)**

General attributes

Symbol	VGPF11
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	108.0004 EUR
High	108.0004 EUR
Low	108.0004 EUR
Close (prev. day)	109.7005 EUR
Underlying	VGP N.V.
Underlying price (date)	102.40 (24/06/10)
Settlement price (date)	106.11 (24/06/07)
Open Interest	0

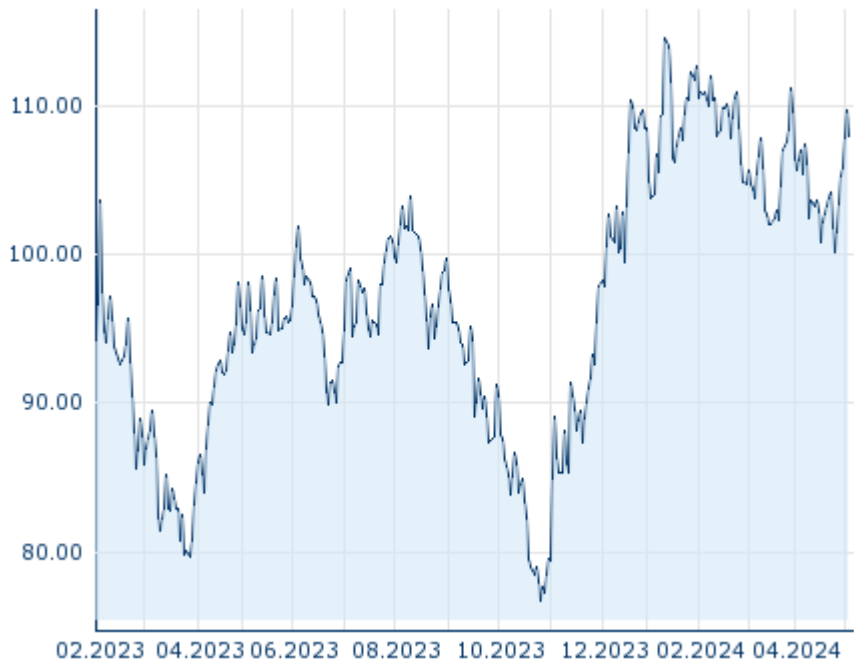
Performance and Risk

	6m	1y	3y
Perf (%)	+24.89%	+10.06%	-
Perf (abs.)	+21.52	+9.87	-
Beta	-	-	-
Volatility	31.06	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.)	107.3210 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	105.2464 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	106.8239 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	98.6735 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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on sector	on market		
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