

VGP FUTURE (VGPF) - EUX/C11

2024/07/16 18:51:12

Price
108.4207 EUR

Difference  **-1.33% (-1.46)**

General attributes

Symbol	VGPF11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	108.4207 EUR
High	108.4207 EUR
Low	108.4207 EUR
Close (prev. day)	109.877 EUR
Underlying	VGP N.V.
Underlying price (date)	104.00 (24/07/17)
Settlement price (date)	108.42 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.95%	+12.82%	-
Perf (abs.)	-3.29	+12.32	-
Beta	-	-	-
Volatility	24.56	30.92	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	108.7434 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	106.2402 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	105.3151 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	99.8208 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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