

VGP FUTURE (VGPF) - EUX/202406

2024/04/26 18:32:14

Price
98.6906 EUR

Difference ▲ 1.33% (1.29)

General attributes

Symbol	VGPFM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	98.6906 EUR
High	98.6906 EUR
Low	98.6906 EUR
Close (prev. day)	97.3962 EUR
Underlying	VGP N.V.
Underlying price (date)	99.60 (24/04/29)
Settlement price (date)	98.69 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.87%	-	-
Perf (abs.)	+22.70	-	-
Beta	-	-	-
Volatility	32.80	-	-

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.)	99.5583 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	101.8646 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	104.5142 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	112.9449 EUR (2024/01/12)
YTD Low date	97.3962 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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