

VGP FUTURE (VGPF) - EUX/202407

2024/04/29 18:33:44

Price
102.6831 EUR

Difference ▲ 3.73% (3.70)

General attributes

Symbol	VGPFN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	102.6831 EUR
High	102.6831 EUR
Low	102.6831 EUR
Close (prev. day)	98.9873 EUR
Underlying	VGP N.V.
Underlying price (date)	101.60 (24/04/30)
Settlement price (date)	102.68 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+33.11%	-	-
Perf (abs.)	+25.54	-	-
Beta	-	-	-
Volatility	33.16	-	-

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.)	100.1244 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	102.2543 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	104.8794 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	113.2759 EUR (2024/01/12)
YTD Low date	97.6874 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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