

# VGP FUTURE (VGPF) - EUX/202409

2024/05/29 18:46:02

**Price**  
**104.0384** EUR

**Difference**  **-3.21% (-3.45)**

### General attributes

|               |          |
|---------------|----------|
| Symbol        | VGPFU24  |
| Exchange      | Eurex    |
| Currency      | EUR      |
| Security type | Future   |
| Underlying    | VGP N.V. |
| Maturity      | 09-2024  |
| Contract size | 100      |

### Market data

|                         |                   |
|-------------------------|-------------------|
| Bid (Bid size)          | - EUR (-)         |
| Ask (Ask size)          | - EUR (-)         |
| Open                    | 104.0384 EUR      |
| High                    | 104.0384 EUR      |
| Low                     | 104.0384 EUR      |
| Close (prev. day)       | 107.4866 EUR      |
| Underlying              | VGP N.V.          |
| Underlying price (date) | 102.80 (24/05/29) |
| Settlement price (date) | 104.04 (24/05/29) |
| Open Interest           | 0                 |

### Performance and Risk

|             | 6m      | 1y | 3y |
|-------------|---------|----|----|
| Perf (%)    | +16.38% | -  | -  |
| Perf (abs.) | +15.13  | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 28.83   | -  | -  |

### 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.)     | 107.7733 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 106.5675 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 106.5060 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)                 |
| YTD High   date                             | 114.0033 EUR (2024/01/12) |
| YTD Low   date                              | 98.3346 EUR (2024/04/25)  |
| 52 Weeks High   date                        | - EUR (-)                 |
| 52 Weeks Low   date                         | - EUR (-)                 |

### Recent Research

| on sector  |   | on market   |  |
|------------|---|---|--|
| Date       | Headline  | Download  |  |
| 2024/05/29 |  Global Equity Ratings         |  |  |
| 2024/05/29 |  Aktienempfehlungen Global     |  |  |
| 2024/05/29 |  Aktienempfehlungen Österreich |  |  |
| 2024/05/24 |  Equity Weekly                 |  |  |
| 2024/05/17 |  Equity Weekly                 |  |  |