

VGP FUTURE (VGPF) - EUX/202410

2024/04/30 18:40:10

Price
104.2563 EUR

Difference ▲ 0.57% (0.59)

General attributes

Symbol	VGPFV24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	10-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	104.2563 EUR
High	104.2563 EUR
Low	104.2563 EUR
Close (prev. day)	103.6648 EUR
Underlying	VGP N.V.
Underlying price (date)	102.40 (24/04/30)
Settlement price (date)	104.26 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+34.51%	-	-
Perf (abs.)	+26.75	-	-
Beta	-	-	-
Volatility	32.93	-	-

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.)	101.3893 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	103.3318 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	105.8805 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	114.3168 EUR (2024/01/12)
YTD Low date	98.6194 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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