

VGP FUTURE (VGPF) - EUX/202411

2024/06/07 18:36:20

Price
104.4574 EUR

Difference  **-3.82% (-4.15)**

General attributes

Symbol	VGPF24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	104.4574 EUR
High	104.4574 EUR
Low	104.4574 EUR
Close (prev. day)	108.6096 EUR
Underlying	VGP N.V.
Underlying price (date)	102.60 (24/06/07)
Settlement price (date)	104.46 (24/06/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.55%	-	-
Perf (abs.)	+5.71	-	-
Beta	-	-	-
Volatility	28.71	-	-

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.)	108.3947 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	108.5627 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	106.9877 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	114.5603 EUR (2024/01/12)
YTD Low date	98.9022 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

Date	on sector	on market	Headline	Download
2024/06/07			Equity Weekly	
2024/05/31			Equity Weekly	
2024/05/29			Global Equity Ratings	
2024/05/29			Aktienempfehlungen Global	
2024/05/29			Aktienempfehlungen Österreich	