

VONOVIA SE (ANNF) - EUX/20201218

2020/11/27 19:02:49

Price

56.5425 EUR

Difference



-0.03% (-0.02)

General attributes

Symbol	ANNFZ20
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2020
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	56.5425 EUR
High	56.5425 EUR
Low	56.5425 EUR
Close (prev. day)	56.5617 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	56.54 (20/11/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+16.16%	+22.06%	+56.62%
Perf (abs.)	+7.87	+10.22	+20.44
Beta	-	-	-
Volatility	25.20	31.66	24.72

Futures and Options

Related Futures	-
Related Options	-

5y

Chart
not available

Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	56.0171 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	56.6976 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	57.3621 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	51.3929 EUR (0)
YTD High date	60.8396 EUR (2020/09/11)
YTD Low date	37.0741 EUR (2020/03/18)
52 Weeks High date	60.8396 EUR (2020/09/11)
52 Weeks Low date	37.0741 EUR (2020/03/18)

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