

# VONOVIA SE (ANNF) - EUX/20211217

2020/11/27 19:02:49

Price

**54.838** EUR

Difference



-0.04% (-0.02)

## General attributes

Symbol	ANNFZ21
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2021
Contract size	100

## Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	54.838 EUR
High	54.838 EUR
Low	54.838 EUR
Close (prev. day)	54.8577 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	54.84 (20/11/27)
Open Interest	0

## Performance and Risk

	6m	1y	3y
Perf (%)	+15.51%	+21.79%	-
Perf (abs.)	+7.36	+9.81	-
Beta	-	-	-
Volatility	25.65	32.38	27.45

## Futures and Options

Related Futures	-
Related Options	-



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	54.316 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	55.052 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	55.844 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	49.940 EUR (0)
YTD High   date	59.288 EUR (2020/09/11)
YTD Low   date	35.753 EUR (2020/03/16)
52 Weeks High   date	59.288 EUR (2020/09/11)
52 Weeks Low   date	35.753 EUR (2020/03/16)

## Recent Research

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