

VONOVIA SE (ANNF) - EUX/20221216

2020/11/27 19:02:39

Price
53.0199 EUR

Difference  -0.04% (-0.02)

General attributes

Symbol	ANNFZ22
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2022
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	53.0199 EUR
High	53.0199 EUR
Low	53.0199 EUR
Close (prev. day)	53.0401 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	53.02 (20/11/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.41%	+21.08%	-
Perf (abs.)	+7.08	+9.23	-
Beta	-	-	-
Volatility	27.69	33.91	33.45

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.)	52.5005 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	53.3936 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	54.6262 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	48.7720 EUR (0)
YTD High date	59.1711 EUR (2020/09/02)
YTD Low date	34.2222 EUR (2020/03/16)
52 Weeks High date	59.1711 EUR (2020/09/02)
52 Weeks Low date	34.2222 EUR (2020/03/16)

Recent Research

on sector	on market	Date	Headline	Download
		2020/11/27	 Equity Weekly	
		2020/11/23	 Aktienempfehlungen Österreich	
		2020/11/23	 Equity Weekly	
		2020/11/16	 Aktienempfehlungen Österreich	
		2020/11/13	 Equity Weekly	