

# VONOVIA SE (ANNF) - EUX/20210115

2020/11/27 19:02:50

**Price**  
**56.5192** EUR

**Difference**  **-0.03% (-0.02)**

### General attributes

Symbol	ANNF21
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	01-2021
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	56.5192 EUR
High	56.5192 EUR
Low	56.5192 EUR
Close (prev. day)	56.5384 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	56.52 (20/11/27)
Open Interest	200

### Performance and Risk

	6m	1y	3y
Perf (%)	+16.15%	-	-
Perf (abs.)	+7.86	-	-
Beta	-	-	-
Volatility	26.81	32.92	32.92

### 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.)	55.9942 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	56.6748 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	57.6404 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (0)
YTD High   date	62.1082 EUR (2020/09/02)
YTD Low   date	37.0609 EUR (2020/03/18)
52 Weeks High   date	62.1082 EUR (2020/09/02)
52 Weeks Low   date	37.0609 EUR (2020/03/18)

### Recent Research

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