

VONOVIA SE (ANNF) - EUX/20210416

2020/11/27 19:02:39

Price
56.4422 EUR

Difference  -0.03% (-0.02)

General attributes

Symbol	ANNFJ21
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	04-2021
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	56.4422 EUR
High	56.4422 EUR
Low	56.4422 EUR
Close (prev. day)	56.4618 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	56.44 (20/11/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+16.10%	-	-
Perf (abs.)	+7.83	-	-
Beta	-	-	-
Volatility	26.80	29.33	29.33

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.)	55.9185 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	56.5989 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	57.5682 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	62.0337 EUR (2020/09/02)
YTD Low date	39.3889 EUR (2020/03/23)
52 Weeks High date	62.0337 EUR (2020/09/02)
52 Weeks Low date	39.3889 EUR (2020/03/23)

Recent Research

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