

VONOVIA SE (ANNF) - EUX/20210521

2020/11/27 19:02:49

Price
55.0123 EUR

Difference  -0.04% (-0.02)

General attributes

Symbol	ANNFK21
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	05-2021
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	55.0123 EUR
High	55.0123 EUR
Low	55.0123 EUR
Close (prev. day)	55.0323 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	55.01 (20/11/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.59%	-	-
Perf (abs.)	+7.42	-	-
Beta	-	-	-
Volatility	27.30	28.22	28.22

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.)	54.4893 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.2294 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	56.2979 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	60.7541 EUR (2020/09/02)
YTD Low date	41.2033 EUR (2020/04/23)
52 Weeks High date	60.7541 EUR (2020/09/02)
52 Weeks Low date	41.2033 EUR (2020/04/23)

Recent Research

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