

# VONOVIA SE (ANNF) - EUX/20210716

2020/11/27 19:02:49

**Price**  
**54.9654** EUR

**Difference**  -0.04% (-0.02)

### General attributes

Symbol	ANNF21
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	07-2021
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	54.9654 EUR
High	54.9654 EUR
Low	54.9654 EUR
Close (prev. day)	54.9859 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	54.97 (20/11/27)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	27.34	27.34	27.34

### 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.)	54.4433 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	55.1828 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	56.2530 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (0)
YTD High   date	60.7066 EUR (2020/09/02)
YTD Low   date	50.0283 EUR (2020/06/25)
52 Weeks High   date	60.7066 EUR (2020/09/02)
52 Weeks Low   date	50.0283 EUR (2020/06/25)

### Recent Research

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2020/11/13		Equity Weekly	