

VONOVIA SE (ANNF) - EUX/20210917

2020/11/27 19:02:47

Price
54.9139 EUR

Difference  -0.04% (-0.02)

General attributes

Symbol	ANNFU21
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	09-2021
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	54.9139 EUR
High	54.9139 EUR
Low	54.9139 EUR
Close (prev. day)	54.9337 EUR
Underlying	VONOVIA SE
Underlying price (date)	56.56 (20/11/27)
Settlement price (date)	54.91 (20/11/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	30.39	30.39	30.39

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.)	54.3914 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.1297 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	- EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	60.6527 EUR (2020/09/02)
YTD Low date	52.6922 EUR (2020/10/28)
52 Weeks High date	60.6527 EUR (2020/09/02)
52 Weeks Low date	52.6922 EUR (2020/10/28)

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