

VONOVIA SE FUTURE (ANNG) - EUX/202412

2024/05/23 18:39:49	
Price	29.0401 EUR
Difference	-2.01% (-0.60)

General attributes	
Symbol	ANNGZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2024
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	29.0401 EUR
High	29.0401 EUR
Low	29.0401 EUR
Close (prev. day)	29.6352 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.41 (24/05/23)
Settlement price (date)	29.04 (24/05/23)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+14.34%	+51.10%	-
Perf (abs.)	+3.64	+9.82	-
Beta	-	-	-
Volatility	34.82	38.20	-

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.)	29.7276 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.1783 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.9696 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.2484 EUR (0)
YTD High date	30.6296 EUR (2024/05/15)
YTD Low date	23.8223 EUR (2024/03/15)
52 Weeks High date	30.6296 EUR (2024/05/15)
52 Weeks Low date	17.4677 EUR (2023/06/01)

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