

VONOVIA SE FUTURE (ANNG) - EUX/202412

2024/06/21 19:16:55

Price
26.7783 EUR

Difference  **-1.36% (-0.37)**

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	26.7783 EUR
High	26.7783 EUR
Low	26.7783 EUR
Close (prev. day)	27.1484 EUR
Underlying	VONOVIA SE
Underlying price (date)	26.64 (24/06/24)
Settlement price (date)	26.78 (24/06/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-6.25%	+45.44%	-
Perf (abs.)	-1.79	+8.37	-
Beta	-	-	-
Volatility	34.87	38.49	-

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.)	26.8753 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.5666 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.0520 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.0497 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	17.6936 EUR (2023/06/26)

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