

VONOVIA SE FUTURE (ANNG) - EUX/202512

2024/04/29 18:32:36

Price
25.8474 EUR

Difference  1.07% (0.27)

General attributes

Symbol	ANNGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.8474 EUR
High	25.8474 EUR
Low	25.8474 EUR
Close (prev. day)	25.5746 EUR
Underlying	VONOVIA SE
Underlying price (date)	26.15 (24/04/29)
Settlement price (date)	25.85 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.33%	+31.83%	-
Perf (abs.)	+4.89	+6.24	-
Beta	-	-	-
Volatility	38.88	38.67	-

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.)	25.3654 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.3477 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.7946 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.5864 EUR (0)
YTD High date	29.2980 EUR (2024/01/31)
YTD Low date	23.8018 EUR (2024/03/15)
52 Weeks High date	29.2980 EUR (2024/01/31)
52 Weeks Low date	17.5303 EUR (2023/06/01)

Recent Research

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