

VONOVIA SE FUTURE (ANNG) - EUX/202512

2024/05/09 19:03:37

Price
28.1162 EUR

Difference ▲ 0.35% (0.10)

General attributes

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

Market data

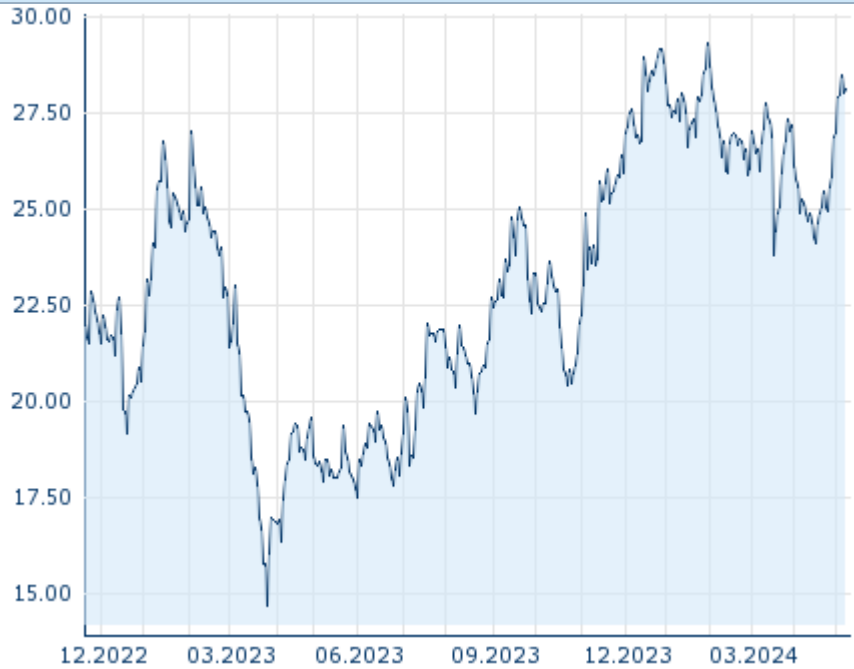
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.1162 EUR
High	28.1162 EUR
Low	28.1162 EUR
Close (prev. day)	28.0191 EUR
Underlying	VONOVIA SE
Underlying price (date)	27.95 (24/05/10)
Settlement price (date)	28.12 (24/05/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+16.83%	+57.02%	-
Perf (abs.)	+4.05	+10.21	-
Beta	-	-	-
Volatility	36.15	38.75	-

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.)	28.0910 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.9158 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.8422 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.8545 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)

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