

VONOVIA SE FUTURE (ANNG) - EUX/202512

2024/09/18 18:40:14

Price
33.0472 EUR

Difference  -0.63% (-0.21)

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	33.0472 EUR
High	33.0472 EUR
Low	33.0472 EUR
Close (prev. day)	33.2578 EUR
Underlying	VONOVIA SE
Underlying price (date)	32.71 (24/09/18)
Settlement price (date)	33.05 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+39.73%	+36.87%	-
Perf (abs.)	+9.46	+8.96	-
Beta	-	-	-
Volatility	28.78	35.30	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	33.4657 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	31.3971 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	29.2031 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	27.1045 EUR (0)
YTD High date	33.8793 EUR (2024/09/10)
YTD Low date	23.8018 EUR (2024/03/15)
52 Weeks High date	33.8793 EUR (2024/09/10)
52 Weeks Low date	20.4030 EUR (2023/10/23)

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