

VONOVIA SE FUTURE (ANNG) - EUX/C13

2024/04/29 18:32:36

Price
25.4001 EUR

Difference ▲ 1.10% (0.28)

General attributes

Symbol	ANNGC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.4001 EUR
High	25.4001 EUR
Low	25.4001 EUR
Close (prev. day)	25.1248 EUR
Underlying	VONOVIA SE
Underlying price (date)	26.15 (24/04/29)
Settlement price (date)	25.40 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+21.29%	+34.98%	-
Perf (abs.)	+4.41	+6.51	-
Beta	-	-	-
Volatility	38.26	38.10	-

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.)	24.8481 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	24.9931 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.7678 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.3407 EUR (0)
YTD High date	29.4603 EUR (2024/01/31)
YTD Low date	23.6580 EUR (2024/04/17)
52 Weeks High date	29.4603 EUR (2024/01/31)
52 Weeks Low date	17.1908 EUR (2023/06/01)

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