

VONOVIA SE FUTURE (ANNG) - EUX/C13

2024/04/30 18:38:59

Price
26.3855 EUR

Difference ▲ 3.88% (0.99)

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	26.3855 EUR
High	26.3855 EUR
Low	26.3855 EUR
Close (prev. day)	25.4001 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.05 (24/05/14)
Settlement price (date)	28.03 (24/05/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+24.46%	+37.71%	-
Perf (abs.)	+5.19	+7.23	-
Beta	-	-	-
Volatility	38.29	37.90	-

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.)	25.1939 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.0172 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.7394 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.4061 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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