

VONOVIA SE FUTURE (ANNG) - EUX/C13

2024/09/18 18:40:14

Price
32.8195 EUR

Difference  -0.63% (-0.21)

General attributes

Symbol	ANNGC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	09-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	32.8195 EUR
High	32.8195 EUR
Low	32.8195 EUR
Close (prev. day)	33.0289 EUR
Underlying	VONOVIA SE
Underlying price (date)	32.71 (24/09/18)
Settlement price (date)	32.82 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+37.59%	+38.91%	-
Perf (abs.)	+9.02	+9.25	-
Beta	-	-	-
Volatility	30.97	36.65	-

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.)	33.2360 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	31.1663 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	29.7609 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	26.7296 EUR (0)
YTD High date	33.6474 EUR (2024/09/10)
YTD Low date	23.6580 EUR (2024/04/17)
52 Weeks High date	33.6474 EUR (2024/09/10)
52 Weeks Low date	20.4088 EUR (2023/10/25)

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