

# VONOVIA SE FUTURE (ANNG) - EUX/C11

2024/04/26 18:30:49

Price  
**25.8678** EUR

Difference ▲ 2.58% (0.65)

### General attributes

Symbol	ANNGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	03-2025
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.8678 EUR
High	25.8678 EUR
Low	25.8678 EUR
Close (prev. day)	25.2184 EUR
Underlying	VONOVIA SE
Underlying price (date)	25.87 (24/04/26)
Settlement price (date)	25.87 (24/04/26)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+25.55%	+36.38%	-
Perf (abs.)	+5.27	+6.90	-
Beta	-	-	-
Volatility	38.40	38.45	-

### 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.)	25.5092 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	25.6549 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	26.8809 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	23.3221 EUR (0)
YTD High   date	29.3367 EUR (2024/01/31)
YTD Low   date	23.8807 EUR (2024/03/15)
52 Weeks High   date	29.3367 EUR (2024/01/31)
52 Weeks Low   date	17.0856 EUR (2023/06/01)

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