

VONOVIA SE FUTURE (ANNG) - EUX/C11

2024/04/30 18:38:59

Price
27.2067 EUR

Difference  4.07% (1.06)

General attributes

Symbol	ANNGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.2067 EUR
High	27.2067 EUR
Low	27.2067 EUR
Close (prev. day)	26.1433 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.80 (24/05/31)
Settlement price (date)	28.69 (24/05/31)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.02%	+39.42%	-
Perf (abs.)	+6.12	+7.69	-
Beta	-	-	-
Volatility	38.48	38.29	-

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.)	25.9538 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.7400 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.8708 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.3906 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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