

# 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)	28.76 (24/06/06)
Settlement price (date)	29.21 (24/06/05)
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)

### Recent Research

on sector		on market	
Date		Headline	Download
2024/05/31		Equity Weekly	
2024/05/29		Global Equity Ratings	
2024/05/29		Aktienempfehlungen Global	
2024/05/29		Aktienempfehlungen Österreich	
2024/05/24		Equity Weekly	