

VONOVIA SE FUTURE (ANNG) - EUX/202405

2024/04/26 18:30:49

Price
25.0734 EUR

Difference  2.57% (0.63)

General attributes

Symbol	ANNGK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.0734 EUR
High	25.0734 EUR
Low	25.0734 EUR
Close (prev. day)	24.4447 EUR
Underlying	VONOVIA SE
Underlying price (date)	25.87 (24/04/26)
Settlement price (date)	25.07 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.35%	+34.71%	-
Perf (abs.)	+4.75	+6.46	-
Beta	-	-	-
Volatility	38.41	38.50	-

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.)	24.7277 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	24.9310 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.2861 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	22.9931 EUR (0)
YTD High date	28.7494 EUR (2024/01/31)
YTD Low date	23.2987 EUR (2024/03/15)
52 Weeks High date	28.7494 EUR (2024/01/31)
52 Weeks Low date	17.1332 EUR (2023/06/01)

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