

VONOVIA SE FUTURE (ANNG) - EUX/202405

2024/05/10 18:28:54

Price
27.6413 EUR

Difference ▲ 0.46% (0.13)

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	27.6413 EUR
High	27.6413 EUR
Low	27.6413 EUR
Close (prev. day)	27.5138 EUR
Underlying	VONOVIA SE
Underlying price (date)	27.62 (24/05/10)
Settlement price (date)	27.64 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+20.21%	+52.19%	-
Perf (abs.)	+4.65	+9.48	-
Beta	-	-	-
Volatility	35.77	38.27	-

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.)	27.5603 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.4667 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.3093 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.3255 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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