

VONOVIA SE FUTURE (ANNG) - EUX/202406

2024/05/13 18:36:36

Price
28.0163 EUR

Difference  0.98% (0.27)

General attributes

Symbol	ANNGM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.0163 EUR
High	28.0163 EUR
Low	28.0163 EUR
Close (prev. day)	27.745 EUR
Underlying	VONOVIA SE
Underlying price (date)	27.90 (24/05/13)
Settlement price (date)	28.02 (24/05/13)
Open Interest	1,673

Performance and Risk

	6m	1y	3y
Perf (%)	+20.66%	-	-
Perf (abs.)	+4.80	-	-
Beta	-	-	-
Volatility	33.85	-	-

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.)	27.7707 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.6086 EUR (98)
Ø price 100 days Ø volume 100 days (pcs.)	26.4073 EUR (29)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	28.8544 EUR (2024/01/31)
YTD Low date	23.3890 EUR (2024/03/15)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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