

VONOVIA SE FUTURE (ANNG) - EUX/202406

2024/06/07 18:35:37

Price
26.7227 EUR

Difference  -7.23% (-2.08)

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 | 26.7227 EUR |
| High | 26.7227 EUR |
| Low | 26.7227 EUR |
| Close (prev. day) | 28.8064 EUR |
| Underlying | VONOVIA SE |
| Underlying price (date) | 26.68 (24/06/07) |
| Settlement price (date) | 26.72 (24/06/07) |
| Open Interest | 1,673 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----|
| Perf (%) | -0.38% | +44.61% | - |
| Perf (abs.) | -0.10 | +8.24 | - |
| Beta | - | - | - |
| Volatility | 36.22 | 38.84 | - |

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.) | 28.6833 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 28.1512 EUR (42) |
| Ø price 100 days Ø volume 100 days (pcs.) | 26.6135 EUR (29) |
| Ø price 250 days Ø volume 250 days (pcs.) | 24.2585 EUR (12) |
| YTD High date | 30.0586 EUR (2024/05/15) |
| YTD Low date | 23.3890 EUR (2024/03/15) |
| 52 Weeks High date | 30.0586 EUR (2024/05/15) |
| 52 Weeks Low date | 17.3779 EUR (2023/06/26) |

Recent Research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/06/07 |  | Equity Weekly |  |
| 2024/05/31 |  | Equity Weekly |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Aktienempfehlungen Global |  |
| 2024/05/29 |  | Aktienempfehlungen Österreich |  |