

VONOVIA SE FUTURE (ANNG) - EUX/202407

2024/05/20 19:00:12

Price
29.6683 EUR

Difference  -0.87% (-0.26)

General attributes

Symbol	ANNGN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	29.6683 EUR
High	29.6683 EUR
Low	29.6683 EUR
Close (prev. day)	29.9299 EUR
Underlying	VONOVIA SE
Underlying price (date)	29.48 (24/05/20)
Settlement price (date)	29.67 (24/05/20)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.50%	-	-
Perf (abs.)	+4.67	-	-
Beta	-	-	-
Volatility	34.89	-	-

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.)	29.2897 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.1775 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.5477 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	30.1477 EUR (2024/05/15)
YTD Low date	23.4605 EUR (2024/03/15)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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2024/04/26		Equity Weekly	