

VONOVIA SE FUTURE (ANNG) - EUX/202407

2024/07/12 18:57:47

Price
29.0325 EUR

Difference  **-0.63% (-0.18)**

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	29.0325 EUR
High	29.0325 EUR
Low	29.0325 EUR
Close (prev. day)	29.2158 EUR
Underlying	VONOVIA SE
Underlying price (date)	29.01 (24/07/12)
Settlement price (date)	29.03 (24/07/12)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.84%	+47.50%	-
Perf (abs.)	+1.34	+9.35	-
Beta	-	-	-
Volatility	35.10	36.98	-

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.)	28.2019 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.2423 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.6784 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.1425 EUR (0)
YTD High date	30.1477 EUR (2024/05/15)
YTD Low date	23.4605 EUR (2024/03/15)
52 Weeks High date	30.1477 EUR (2024/05/15)
52 Weeks Low date	19.2215 EUR (2023/08/21)

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