

VONOVIA SE FUTURE (ANNG) - EUX/202409

2024/04/26 18:30:49

Price
25.4112 EUR

Difference  2.57% (0.64)

General attributes

Symbol	ANNGU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.4112 EUR
High	25.4112 EUR
Low	25.4112 EUR
Close (prev. day)	24.7733 EUR
Underlying	VONOVIA SE
Underlying price (date)	26.18 (24/04/29)
Settlement price (date)	25.41 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.34%	-	-
Perf (abs.)	+4.81	-	-
Beta	-	-	-
Volatility	38.38	-	-

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.)	25.0615 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.2687 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.6341 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	29.1162 EUR (2024/01/31)
YTD Low date	23.6220 EUR (2024/03/15)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

Date	on sector	on market	Headline	Download
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2024/04/26			Equity Weekly	
2024/04/26			Global Equity Ratings	
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2024/04/19			Equity Weekly	