

VONOVIA SE FUTURE (ANNG) - EUX/202409

2024/09/18 18:40:14

Price
32.717 EUR

Difference  **-0.62% (-0.20)**

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	32.717 EUR
High	32.717 EUR
Low	32.717 EUR
Close (prev. day)	32.9206 EUR
Underlying	VONOVIA SE
Underlying price (date)	32.71 (24/09/18)
Settlement price (date)	32.72 (24/09/18)
Open Interest	421

Performance and Risk

	6m	1y	3y
Perf (%)	+39.36%	+38.46%	-
Perf (abs.)	+9.30	+9.14	-
Beta	-	-	-
Volatility	28.11	34.69	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	33.124 EUR (724)
Ø price 30 days Ø volume 30 days (pcs.)	31.147 EUR (131)
Ø price 100 days Ø volume 100 days (pcs.)	29.008 EUR (78)
Ø price 250 days Ø volume 250 days (pcs.)	26.910 EUR (31)
YTD High date	33.526 EUR (2024/09/10)
YTD Low date	23.622 EUR (2024/03/15)
52 Weeks High date	33.526 EUR (2024/09/10)
52 Weeks Low date	20.240 EUR (2023/10/23)

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