

# VONOVIA SE FUTURE (ANNG) - EUX/202612

2024/04/26 18:30:49

**Price**  
25.5828 EUR

**Difference** ▲ 2.67% (0.67)

**General attributes**

Symbol	ANNGZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2026
Contract size	100

**Market data**

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.5828 EUR
High	25.5828 EUR
Low	25.5828 EUR
Close (prev. day)	24.9169 EUR
Underlying	VONOVIA SE
Underlying price (date)	25.87 (24/04/26)
Settlement price (date)	25.58 (24/04/26)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

**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.)	25.1943 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	25.3297 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	26.8078 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	29.3274 EUR (2024/01/31)
YTD Low   date	23.7070 EUR (2024/03/15)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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