

VONOVIA SE FUTURE (ANNG) - EUX/202501

2024/05/09 19:03:37

Price
28.2163 EUR

Difference  0.33% (0.09)

General attributes

Symbol	ANNGF25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	01-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.2163 EUR
High	28.2163 EUR
Low	28.2163 EUR
Close (prev. day)	28.1221 EUR
Underlying	VONOVIA SE
Underlying price (date)	27.49 (24/05/09)
Settlement price (date)	28.22 (24/05/09)
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.)	27.9786 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.0518 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	29.3913 EUR (2024/01/31)
YTD Low date	23.8807 EUR (2024/03/15)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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