

VONOVIA SE FUTURE (ANNG) - EUX/202504

2024/05/09 19:03:37

Price
27.5656 EUR
 Difference  0.35% (0.10)

General attributes

Symbol	ANNGJ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.5656 EUR
High	27.5656 EUR
Low	27.5656 EUR
Close (prev. day)	27.4706 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.15 (24/05/10)
Settlement price (date)	27.57 (24/05/09)
Open Interest	0

Performance and Risk

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

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.)	27.5436 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.4220 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	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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2024/04/19		Equity Weekly	