

# VONOVIA SE

ISIN: DE000A1ML7J1

WKN: A1ML7J

## Overview

2024/04/30 22:26:30

**Price**  
27.01 EUR

**Difference** ▲ 3.05% (0.80)

### General attributes

|                |              |
|----------------|--------------|
| ISIN           | DE000A1ML7J1 |
| Symbol         | VNA          |
| Exchange       | Tradegate    |
| Currency       | EUR          |
| Sector         | Other        |
| Security type  | Stock        |
| Market cap (m) | 22,142 EUR   |
| Benchmark      | GERMANY DAX  |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 26.94 EUR (1,400) |
| Ask (Ask size)    | 27.08 EUR (400)   |
| Open              | 26.55 EUR         |
| High              | 27.90 EUR         |
| Low               | 26.55 EUR         |
| Close (prev. day) | 26.21 EUR         |
| VWAP              | 27.37306 EUR      |
| Volume (pcs)      | 470,494           |
| Trading volume    | 12,878,860.38     |
| Number of trades  | 1,579             |
| Last size         | -                 |

### Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 38 |
| Related Options | -  |

5y



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +27.89% | +36.93% | -47.21% |
| Perf (abs.) | +5.89   | +7.29   | -24.15  |
| Beta        | 1.72    | 1.49    | 1.10    |
| Volatility  | 33.68   | 35.74   | 35.73   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 25.95 EUR (216,238)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 25.74 EUR (203,653)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.68 EUR (195,837)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.24 EUR (277,055)    |
| YTD High   date                             | 29.29 EUR (2024/01/31) |
| YTD Low   date                              | 23.75 EUR (2024/03/15) |
| 52 Weeks High   date                        | 29.29 EUR (2024/01/31) |
| 52 Weeks Low   date                         | 16.20 EUR (2023/05/31) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/04/30 | 17:37 | 27.18 EUR | 136.75                | 12,694           |
| Vienna Stock Exchange   | 2024/04/29 | 17:32 | 26.15 EUR | 0.00                  | 2                |
| Tradegate               | 2024/04/30 | 22:26 | 27.01 EUR | 0.01                  | 1,579            |
| Stuttgart               | 2024/04/30 | 21:59 | 26.95 EUR | 2.42                  | 342              |

|   |                |       |             |      |    |
|---|----------------|-------|-------------|------|----|
| SIX Swiss Exchange                                | 2020/<br>03/13 | 17:35 | 44.9617 CHF | 0.00 | 1  |
| Munich  | 2024/<br>04/30 | 12:20 | 27.47 EUR   | 0.00 | 3  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/30 | 17:30 | 27.085 EUR  | 4.46 | 6  |
| Hanover   | 2024/<br>04/30 | 15:58 | 27.52 EUR   | 0.01 | 5  |
| Hamburg   | 2024/<br>04/30 | 16:25 | 27.47 EUR   | 0.01 | 4  |
| Frankfurt   | 2024/<br>04/30 | 20:57 | 27.12 EUR   | 0.40 | 31 |
| FINRA other OTC Issues                            | 2024/<br>04/25 | 15:51 | 26.935 USD  | 0.01 | 2  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>04/30 | 17:44 | 26.54 EUR   | 0.00 | 1  |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/30 | 17:44 | 26.54 EUR   | 0.07 | 17 |
| Duesseldorf                                       | 2024/<br>04/30 | 19:31 | 27.12 EUR   | 0.01 | 8  |
| Berlin  | 2024/<br>04/30 | 21:52 | 27.05 EUR   | 0.02 | 17 |

## Company profile

### Company Logo



### Contact Details

VONOVIA SE

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### Company Profile

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#### Members of Management Board

Rolf Buch Chairman of Managing Board

Arnd Fittkau Member of Executive Committee

Daniel Riedl Member of Executive Committee

Philip Grosse Member of Executive Committee

Ruth Werhahn Member of Executive Committee

#### Board of directors

Clara-Christina Streit Chairman of Supervisory Board

Ariane Reinhart Member of Supervisory Board

Daniela Gerd Tom Markotten Member of Supervisory Board

Florian Funck Member of Supervisory Board

Ute Geipel-Faber Member of Supervisory Board

Christian Ulbrich Member of Supervisory Board

Hildegard Müller Member of Supervisory Board

Jurgen Fenk Member of Supervisory Board

Matthias Hünlein Member of Supervisory Board

Vitus Eckert Member of Supervisory Board