

# VONOVIA SE

ISIN: **DE000A1ML7J1**

WKN: **A1ML7J**

## Overview

2024/04/26 17:30:00

**Price**  
25.825 EUR

**Difference** ▲ 2.40% (0.61)

### General attributes

|                |   |
|----------------|---|
| ISIN           | DE000A1ML7J1                                      |
| Symbol         | VNA   |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | EUR   |
| Sector         | Other   |
| Security type  | Stock   |
| Market cap (m) | 21,075 EUR  |
| Benchmark      | GERMANY DAX                                       |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 25.18 EUR (1,500) |
| Ask (Ask size)    | 26.47 EUR (1,500) |
| Open              | 25.35 EUR         |
| High              | 25.6926 EUR       |
| Low               | 25.24 EUR         |
| Close (prev. day) | 25.22 EUR         |
| VWAP              | 25.240065 EUR     |
| Volume (pcs)      | 680,413           |
| Trading volume    | 17,165,692.18     |
| Number of trades  | 3                 |
| Last size         | -                 |

### Futures and Options

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



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

### Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos       | 34         |

### Recent research

| on sector  |  | on market                     |                          |
|------------|--|-------------------------------|--------------------------|
| Date       |  | Headline                      | Download                 |
| 2024/04/26 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/04/26 |  | Global Equity Ratings         | <a href="#">Download</a> |
| 2024/04/26 |  | Aktienempfehlungen Global     | <a href="#">Download</a> |
| 2024/04/19 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/04/15 |  | Aktienempfehlungen Österreich | <a href="#">Download</a> |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +26.08% | +35.85% | -51.06% |
| Perf (abs.) | +5.34   | +6.82   | -26.95  |
| Beta        | 1.72    | 1.49    | 1.10    |
| Volatility  | 35.64   | 37.68   | 36.83   |



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 25.537 EUR (136,083)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 25.716 EUR (44,123)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.716 EUR (31,756)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.191 EUR (25,325)     |
| YTD High   date                             | 29.050 EUR (2024/01/31) |
| YTD Low   date                              | 24.060 EUR (2024/03/15) |
| 52 Weeks High   date                        | 29.050 EUR (2024/01/31) |
| 52 Weeks Low   date                         | 16.705 EUR (2023/05/31) |

## Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos       | 34         |

## All listings for VONOVIA SE

| Exchange | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|----------|------------|-------|-----------|-----------------------|------------------|
| Xetra    | 2024/04/26 | 17:35 | 25.87 EUR | 65.08                 | 4,846            |

|   |                |       |             |       |     |
|---|----------------|-------|-------------|-------|-----|
| Vienna Stock Exchange                             | 2024/<br>04/26 | 17:32 | 25.88 EUR   | 0.00  | 2   |
| Tradegate   | 2024/<br>04/26 | 22:26 | 25.89 EUR   | 6.44  | 418 |
| Stuttgart   | 2024/<br>04/26 | 21:59 | 25.83 EUR   | 1.13  | 216 |
| SIX Swiss Exchange                                | 2020/<br>03/13 | 17:35 | 44.9617 CHF | 0.00  | 1   |
| Munich  | 2024/<br>04/26 | 08:02 | 25.32 EUR   | 0.00  | 1   |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 17:30 | 25.825 EUR  | 17.17 | 3   |
| Hanover   | 2024/<br>04/26 | 13:05 | 25.82 EUR   | 0.00  | 2   |
| Hamburg   | 2024/<br>04/26 | 10:38 | 25.68 EUR   | 0.00  | 2   |
| Frankfurt   | 2024/<br>04/26 | 17:06 | 25.90 EUR   | 0.04  | 8   |
| FINRA other OTC Issues                            | 2024/<br>04/25 | 15:51 | 26.935 USD  | 0.01  | 4   |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>04/26 | 17:44 | 25.89 EUR   | 0.00  | 1   |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/26 | 17:44 | 25.89 EUR   | 0.00  | 1   |
| Duesseldorf                                       | 2024/<br>04/26 | 19:32 | 25.93 EUR   | 0.00  | 6   |
| Berlin  | 2024/<br>04/26 | 21:52 | 25.89 EUR   | 0.00  | 16  |

# 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