

VONOVIA SE FUTURE (ANNG) - EUX/202512

2024/05/10 18:28:54

Price
28.2618 EUR

Difference ▲ 0.52% (0.15)

General attributes

Symbol	ANNGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.2618 EUR
High	28.2618 EUR
Low	28.2618 EUR
Close (prev. day)	28.1162 EUR
Underlying	VONOVIA SE
Underlying price (date)	27.90 (24/05/13)
Settlement price (date)	28.26 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.14%	+52.64%	-
Perf (abs.)	+4.74	+9.75	-
Beta	-	-	-
Volatility	36.15	38.76	-

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.)	28.1635 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.9467 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.8353 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.8954 EUR (0)
YTD High date	29.2980 EUR (2024/01/31)
YTD Low date	23.8018 EUR (2024/03/15)
52 Weeks High date	29.2980 EUR (2024/01/31)
52 Weeks Low date	17.5303 EUR (2023/06/01)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	