

VONOVIA SE FUTURE (ANNG) - EUX/202512

2024/05/17 19:04:43

Price
30.2894 EUR

Difference  -0.27% (-0.08)

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	30.2894 EUR
High	30.2894 EUR
Low	30.2894 EUR
Close (prev. day)	30.3712 EUR
Underlying	VONOVIA SE
Underlying price (date)	29.73 (24/05/17)
Settlement price (date)	30.29 (24/05/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.90%	+67.96%	-
Perf (abs.)	+4.60	+12.26	-
Beta	-	-	-
Volatility	35.37	39.22	-

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.)	29.6754 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.5012 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.8999 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.1164 EUR (0)
YTD High date	30.5194 EUR (2024/05/15)
YTD Low date	23.8018 EUR (2024/03/15)
52 Weeks High date	30.5194 EUR (2024/05/15)
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	