

VONOVIA SE FUTURE (ANNG) - EUX/202512

2024/07/16 18:49:52

Price
28.9374 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	28.9374 EUR
High	28.9374 EUR
Low	28.9374 EUR
Close (prev. day)	29.0892 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.32 (24/07/17)
Settlement price (date)	28.94 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.17%	+42.56%	-
Perf (abs.)	+1.42	+8.64	-
Beta	-	-	-
Volatility	35.32	37.46	-

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.)	29.1977 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.5359 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.0722 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.5934 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	19.7012 EUR (2023/08/21)

Recent Research

on sector		on market	
Date		Headline	Download
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	