

# VONOVIA SE FUTURE (ANNG) - EUX/C1

2024/04/30 18:38:59

Price

**26.374** EUR

Difference



4.06% (1.03)

### General attributes

Symbol	ANNGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	06-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.374 EUR
High	26.374 EUR
Low	26.374 EUR
Close (prev. day)	25.3453 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.77 (24/05/21)
Settlement price (date)	28.86 (24/05/21)
Open Interest	1,673

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.34%	+39.40%	-
Perf (abs.)	+5.33	+7.45	-
Beta	-	-	-
Volatility	37.51	37.34	-

### 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.)	25.159 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	25.599 EUR (98)
Ø price 100 days   Ø volume 100 days (pcs.)	26.679 EUR (52)
Ø price 250 days   Ø volume 250 days (pcs.)	23.241 EUR (59)
YTD High   date	29.100 EUR (2024/01/31)
YTD Low   date	23.990 EUR (2024/03/15)
52 Weeks High   date	29.100 EUR (2024/01/31)
52 Weeks Low   date	16.983 EUR (2023/06/01)

### Recent Research

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2024/02/14		Global Equity Ratings	