

VONOVIA SE FUTURE (ANNG) - EUX/C1

2024/07/16 18:49:52

Price

28.4494 EUR

Difference



-0.71% (-0.20)

General attributes

Symbol	ANNGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	28.3186 EUR (15)
Ask (Ask size)	28.4166 EUR (15)
Open	28.4494 EUR
High	28.4494 EUR
Low	28.4494 EUR
Close (prev. day)	28.6527 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.35 (24/07/17)
Settlement price (date)	28.45 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.25%	+46.55%	-
Perf (abs.)	+1.16	+9.04	-
Beta	-	-	-
Volatility	38.64	38.16	-

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.)	28.7115 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.2305 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.0691 EUR (37)
Ø price 250 days Ø volume 250 days (pcs.)	24.7088 EUR (56)
YTD High date	29.0999 EUR (2024/01/31)
YTD Low date	23.9900 EUR (2024/03/15)
52 Weeks High date	29.0999 EUR (2024/01/31)
52 Weeks Low date	18.9923 EUR (2023/07/17)

Recent Research

on sector	on market		
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2024/06/14		Global Equity Ratings	
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2024/04/26		Global Equity Ratings	