

VONOVIA SE FUTURE (ANNG) - EUX/C11

2024/07/16 18:49:52

Price
28.3737 EUR

Difference  **-0.52% (-0.15)**

General attributes

Symbol	ANNGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.3737 EUR
High	28.3737 EUR
Low	28.3737 EUR
Close (prev. day)	28.5229 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.30 (24/07/17)
Settlement price (date)	28.37 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.11%	+44.64%	-
Perf (abs.)	+0.86	+8.76	-
Beta	-	-	-
Volatility	40.57	39.45	-

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.)	28.6034 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.0638 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.1670 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.8300 EUR (0)
YTD High date	29.3367 EUR (2024/01/31)
YTD Low date	23.8807 EUR (2024/03/15)
52 Weeks High date	29.3367 EUR (2024/01/31)
52 Weeks Low date	19.1830 EUR (2023/07/17)

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	
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2024/04/26		Global Equity Ratings	