

VONOVIA SE FUTURE (ANNG) - EUX/202405

2024/05/16 18:30:27

Price
29.8233 EUR

Difference  -0.41% (-0.12)

General attributes

Symbol	ANNGK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	29.8233 EUR
High	29.8233 EUR
Low	29.8233 EUR
Close (prev. day)	29.9466 EUR
Underlying	VONOVIA SE
Underlying price (date)	29.69 (24/05/17)
Settlement price (date)	29.82 (24/05/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.88%	+69.39%	-
Perf (abs.)	+5.15	+12.22	-
Beta	-	-	-
Volatility	34.93	38.66	-

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.)	28.6766 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.8498 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.3517 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.4981 EUR (0)
YTD High date	29.9466 EUR (2024/05/15)
YTD Low date	23.2987 EUR (2024/03/15)
52 Weeks High date	29.9466 EUR (2024/05/15)
52 Weeks Low date	17.1332 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	