

VONOVIA SE FUTURE (ANNG) - EUX/202407

2024/07/16 18:49:52

Price

28.4494 EUR

Difference



-0.71% (-0.20)

General attributes

Symbol	ANNGN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	28.2136 EUR (15)
Ask (Ask size)	28.3116 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)	28.23 (24/07/17)
Settlement price (date)	28.45 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.56%	+44.02%	-
Perf (abs.)	+1.24	+8.70	-
Beta	-	-	-
Volatility	34.79	36.93	-

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.)	28.7457 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.1899 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.7245 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.2012 EUR (0)
YTD High date	30.1477 EUR (2024/05/15)
YTD Low date	23.4605 EUR (2024/03/15)
52 Weeks High date	30.1477 EUR (2024/05/15)
52 Weeks Low date	19.2215 EUR (2023/08/21)

Recent Research

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