

# VONOVIA SE FUTURE (ANNG) - EUX/202408

2024/07/22 18:34:35

Price

**28.4986** EUR

Difference



0.85% (0.24)

### General attributes

Symbol	ANNGQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	08-2024
Contract size	100

### Market data

Bid (Bid size)	28.5377 EUR (15)
Ask (Ask size)	28.6357 EUR (15)
Open	28.4986 EUR
High	28.4986 EUR
Low	28.4986 EUR
Close (prev. day)	28.2572 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.50 (24/07/23)
Settlement price (date)	28.50 (24/07/22)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.31%	-	-
Perf (abs.)	+1.44	-	-
Beta	-	-	-
Volatility	34.64	-	-

### 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.)	28.3574 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	27.3074 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	26.8990 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	25.3875 EUR (0)
YTD High   date	30.2370 EUR (2024/05/15)
YTD Low   date	23.5323 EUR (2024/03/15)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

### 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	
		2024/05/29	Global Equity Ratings	
		2024/04/26	Global Equity Ratings	