

# VONOVIA SE FUTURE (ANNG) - EUX/202409

2024/07/19 19:03:17

Price  
**28.3665** EUR

Difference  0.20% (0.06)

### General attributes

Symbol	ANNGU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	09-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.3665 EUR
High	28.3665 EUR
Low	28.3665 EUR
Close (prev. day)	28.3092 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.17 (24/07/19)
Settlement price (date)	28.37 (24/07/19)
Open Interest	3,921

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.86%	-	-
Perf (abs.)	+1.31	-	-
Beta	-	-	-
Volatility	34.71	-	-

### 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.)	28.5158 EUR (700)
Ø price 30 days   Ø volume 30 days (pcs.)	27.3582 EUR (131)
Ø price 100 days   Ø volume 100 days (pcs.)	26.9691 EUR (39)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	30.3476 EUR (2024/05/15)
YTD Low   date	23.6220 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	