

VONOVIA SE FUTURE (ANNG) - EUX/202411

2024/07/19 19:03:17

Price
28.5415 EUR

Difference ▲ 0.20% (0.06)

General attributes

Symbol	ANNGX24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.5415 EUR
High	28.5415 EUR
Low	28.5415 EUR
Close (prev. day)	28.4838 EUR
Underlying	VONOVIA SE
Underlying price (date)	28.49 (24/07/22)
Settlement price (date)	28.54 (24/07/19)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.96%	-	-
Perf (abs.)	+1.35	-	-
Beta	-	-	-
Volatility	34.68	-	-

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.)	28.6916 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.5267 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.1264 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	30.5233 EUR (2024/05/15)
YTD Low date	23.7477 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	