

VONOVIA SE FUTURE (ANNG) - EUX/202612

2024/06/24 18:53:45

Price
26.6911 EUR

Difference  0.71% (0.19)

General attributes

Symbol	ANNGZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VONOVIA SE
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.6911 EUR
High	26.6911 EUR
Low	26.6911 EUR
Close (prev. day)	26.5023 EUR
Underlying	VONOVIA SE
Underlying price (date)	26.46 (24/06/25)
Settlement price (date)	26.69 (24/06/24)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.82%	-	-
Perf (abs.)	-1.95	-	-
Beta	-	-	-
Volatility	35.77	-	-

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.)	26.6167 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.2779 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.9286 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	30.5114 EUR (2024/05/15)
YTD Low date	23.7070 EUR (2024/03/15)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	