

ALLIANZ SE FUTURE (ALVG) - EUX/202412

2024/04/23 18:24:32

Price
266.1359 EUR

Difference  1.47% (3.86)

General attributes

Symbol	ALVGZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	266.1359 EUR
High	266.1359 EUR
Low	266.1359 EUR
Close (prev. day)	262.2749 EUR
Underlying	ALLIANZ SE
Underlying price (date)	266.10 (24/04/24)
Settlement price (date)	266.14 (24/04/23)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.06%	+22.80%	-
Perf (abs.)	+48.09	+49.41	-
Beta	-	-	-
Volatility	15.20	16.84	-

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.)	260.3450 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.0449 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	249.4305 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	231.4651 EUR (0)
YTD High date	274.1878 EUR (2024/03/28)
YTD Low date	237.8775 EUR (2024/01/11)
52 Weeks High date	274.1878 EUR (2024/03/28)
52 Weeks Low date	201.2449 EUR (2023/05/31)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	