


ALLIANZ SE FUTURE (ALVG) - EUX/202412

2024/05/03 18:32:38

Price
259.3263 EUR

Difference  **-1.35% (-3.55)**

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	259.3263 EUR
High	259.3263 EUR
Low	259.3263 EUR
Close (prev. day)	262.8806 EUR
Underlying	ALLIANZ SE
Underlying price (date)	264.20 (24/05/03)
Settlement price (date)	259.33 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.48%	+20.23%	-
Perf (abs.)	+38.58	+43.63	-
Beta	-	-	-
Volatility	15.50	16.74	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	261.3201 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.8048 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.2282 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	232.7236 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
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	