

ALLIANZ SE FUTURE (ALVG) - EUX/202412

2024/08/07 18:42:58

Price
252.6884 EUR

Difference  1.87% (4.64)

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	252.6884 EUR
High	252.6884 EUR
Low	252.6884 EUR
Close (prev. day)	248.0485 EUR
Underlying	ALLIANZ SE
Underlying price (date)	252.80 (24/08/08)
Settlement price (date)	252.69 (24/08/07)
Open Interest	2,000

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.98%	+16.81%	-
Perf (abs.)	+9.68	+36.36	-
Beta	-	-	-
Volatility	16.77	16.11	-

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.)	252.5663 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.8277 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	265.5323 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	247.1318 EUR (8)
YTD High date	276.4494 EUR (2024/06/03)
YTD Low date	237.8775 EUR (2024/01/11)
52 Weeks High date	276.4494 EUR (2024/06/03)
52 Weeks Low date	213.6619 EUR (2023/08/08)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	