

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/04/26 18:30:48

Price
257.4536 EUR

Difference  1.13% (2.89)

General attributes

Symbol	ALVGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	257.4536 EUR
High	257.4536 EUR
Low	257.4536 EUR
Close (prev. day)	254.565 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/04/26)
Settlement price (date)	257.45 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.70%	+20.46%	-
Perf (abs.)	+40.55	+43.73	-
Beta	-	-	-
Volatility	16.61	17.99	-

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.)	258.3895 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	260.2859 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	245.8540 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	228.5033 EUR (0)
YTD High date	270.2526 EUR (2024/03/28)
YTD Low date	232.8115 EUR (2024/01/11)
52 Weeks High date	270.2526 EUR (2024/03/28)
52 Weeks Low date	197.2011 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	