

# ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/05/08 18:34:46

Price  
**265.3328** EUR

Difference  0.41% (1.09)

### 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	265.3328 EUR
High	265.3328 EUR
Low	265.3328 EUR
Close (prev. day)	264.244 EUR
Underlying	ALLIANZ SE
Underlying price (date)	273.60 (24/05/08)
Settlement price (date)	265.33 (24/05/08)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.95%	+23.17%	-
Perf (abs.)	+49.32	+49.70	-
Beta	-	-	-
Volatility	16.74	17.68	-

### 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.)	259.7815 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	259.8719 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	247.2844 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	229.6548 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	