

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/07/26 18:34:50

Price
262.6573 EUR
 Difference ▲ 0.88% (2.29)

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 262.6573 EUR
 High 262.6573 EUR
 Low 262.6573 EUR
 Close (prev. day) 260.3675 EUR
 Underlying ALLIANZ SE
 Underlying price (date) 261.10 (24/07/26)
 Settlement price (date) 262.66 (24/07/26)
 Open Interest 0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.85%	+22.13%	-
Perf (abs.)	+21.36	+47.60	-
Beta	-	-	-
Volatility	16.80	16.63	-

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.)	262.4613 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.4496 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	262.4863 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	242.5579 EUR (0)
YTD High date	273.8759 EUR (2024/06/03)
YTD Low date	232.8115 EUR (2024/01/11)
52 Weeks High date	273.8759 EUR (2024/06/03)
52 Weeks Low date	209.5586 EUR (2023/08/03)

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	