

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/08/07 18:42:58

Price
248.7147 EUR

Difference ▲ 1.96% (4.79)

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	248.7147 EUR
High	248.7147 EUR
Low	248.7147 EUR
Close (prev. day)	243.9288 EUR
Underlying	ALLIANZ SE
Underlying price (date)	249.20 (24/08/07)
Settlement price (date)	248.71 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.33%	+16.53%	-
Perf (abs.)	+10.33	+35.28	-
Beta	-	-	-
Volatility	17.87	17.01	-

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.)	248.7297 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	261.1990 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	262.4975 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	243.7066 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	210.5721 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	