

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/09/17 18:45:41

Price
288.5915 EUR

Difference  0.32% (0.91)

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	288.5915 EUR
High	288.5915 EUR
Low	288.5915 EUR
Close (prev. day)	287.6769 EUR
Underlying	ALLIANZ SE
Underlying price (date)	288.40 (24/09/17)
Settlement price (date)	288.59 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.22%	+23.67%	-
Perf (abs.)	+29.12	+55.24	-
Beta	-	-	-
Volatility	16.24	16.33	-

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.)	286.2675 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	274.1566 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	266.7573 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	249.5502 EUR (0)
YTD High date	288.5915 EUR (2024/09/17)
YTD Low date	232.8115 EUR (2024/01/11)
52 Weeks High date	288.5915 EUR (2024/09/17)
52 Weeks Low date	214.9255 EUR (2023/11/07)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/09/11		Global Equity Ratings	
2024/09/05		Global Equity Ratings	
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	