

ALLIANZ SE FUTURE (ALVG) - EUX/C10

2024/04/24 18:35:07

Price
263.7715 EUR

Difference  -1.48% (-3.95)

General attributes

Symbol	ALVGC10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	02-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	263.7715 EUR
High	263.7715 EUR
Low	263.7715 EUR
Close (prev. day)	267.7261 EUR
Underlying	ALLIANZ SE
Underlying price (date)	266.70 (24/04/24)
Settlement price (date)	263.77 (24/04/24)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.35%	+22.23%	-
Perf (abs.)	+52.42	+48.69	-
Beta	-	-	-
Volatility	15.33	17.06	-

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.)	261.4134 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.6954 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	249.0163 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	230.9670 EUR (0)
YTD High date	274.9144 EUR (2024/03/28)
YTD Low date	236.7283 EUR (2024/01/11)
52 Weeks High date	274.9144 EUR (2024/03/28)
52 Weeks Low date	206.1121 EUR (2023/05/31)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	