

ALLIANZ SE FUTURE (ALVG) - EUX/C10

2024/05/06 18:29:17

Price
265.9188 EUR

Difference ▲ 1.93% (5.04)

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 | 265.9188 EUR |
| High | 265.9188 EUR |
| Low | 265.9188 EUR |
| Close (prev. day) | 260.8825 EUR |
| Underlying | ALLIANZ SE |
| Underlying price (date) | 269.20 (24/05/06) |
| Settlement price (date) | 265.92 (24/05/06) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----|
| Perf (%) | +21.84% | +19.67% | - |
| Perf (abs.) | +47.66 | +43.71 | - |
| Beta | - | - | - |
| Volatility | 15.74 | 16.98 | - |

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.) | 263.5888 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 264.6898 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 251.2956 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 232.3480 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 |
| 2024/04/26 | | 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 | |