

ALLIANZ SE FUTURE (ALVG) - EUX/C13

2024/04/26 18:30:48

Price
252.9253 EUR

Difference  1.15% (2.88)

General attributes

Symbol	ALVGC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	252.9253 EUR
High	252.9253 EUR
Low	252.9253 EUR
Close (prev. day)	250.0423 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/04/26)
Settlement price (date)	252.93 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.52%	+19.11%	-
Perf (abs.)	+33.97	+40.59	-
Beta	-	-	-
Volatility	17.72	18.33	-

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.)	254.7792 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.9008 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.0244 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	231.0214 EUR (0)
YTD High date	276.9001 EUR (2024/03/28)
YTD Low date	238.3481 EUR (2024/01/11)
52 Weeks High date	276.9001 EUR (2024/03/28)
52 Weeks Low date	198.0105 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	