

ALLIANZ SE FUTURE (ALVG) - EUX/C1

2024/04/22 18:35:52

Price
256.3685 EUR

Difference ▼ -2.60% (-6.83)

General attributes

Symbol	ALVGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	258.8123 EUR (30)
Ask (Ask size)	259.8215 EUR (30)
Open	256.3685 EUR
High	256.3685 EUR
Low	256.3685 EUR
Close (prev. day)	263.20 EUR
Underlying	ALLIANZ SE
Underlying price (date)	269.60 (24/04/23)
Settlement price (date)	256.37 (24/04/22)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.92%	+15.20%	-
Perf (abs.)	+38.97	+33.82	-
Beta	-	-	-
Volatility	14.72	16.09	-

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.)	260.4280 EUR (2,083)
Ø price 30 days Ø volume 30 days (pcs.)	267.5162 EUR (1,279)
Ø price 100 days Ø volume 100 days (pcs.)	251.8046 EUR (1,035)
Ø price 250 days Ø volume 250 days (pcs.)	231.6771 EUR (495)
YTD High date	278.4595 EUR (2024/03/28)
YTD Low date	239.8576 EUR (2024/01/11)
52 Weeks High date	278.4595 EUR (2024/03/28)
52 Weeks Low date	200.2654 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	