

# ALLIANZ SE FUTURE (ALVG) - EUX/C1

2024/07/26 18:34:50

**Price**  
261.7063 EUR

**Difference** ▲ 0.84% (2.18)

### General attributes

Symbol	ALVGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	08-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	261.7063 EUR
High	261.7063 EUR
Low	261.7063 EUR
Close (prev. day)	259.5298 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.10 (24/07/26)
Settlement price (date)	261.71 (24/07/26)
Open Interest	24,500

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.24%	+21.01%	-
Perf (abs.)	+13.04	+45.44	-
Beta	-	-	-
Volatility	16.83	15.74	-

### 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.)	261.5837 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	261.1938 EUR (1,410)
Ø price 100 days   Ø volume 100 days (pcs.)	263.5198 EUR (824)
Ø price 250 days   Ø volume 250 days (pcs.)	241.8080 EUR (617)
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	211.8157 EUR (2023/08/03)

### Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	