

ALLIANZ SE FUTURE (ALVG) - EUX/C11

2024/04/25 18:46:22

Price
260.2658 EUR

Difference  -1.57% (-4.15)

General attributes

Symbol	ALVGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	260.2658 EUR
High	260.2658 EUR
Low	260.2658 EUR
Close (prev. day)	264.4109 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.30 (24/04/26)
Settlement price (date)	260.27 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.11%	+17.62%	-
Perf (abs.)	+41.76	+38.99	-
Beta	-	-	-
Volatility	15.63	17.39	-

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.)	263.5641 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	265.6621 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	250.3216 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	231.0244 EUR (0)
YTD High date	275.7085 EUR (2024/03/28)
YTD Low date	237.2579 EUR (2024/01/11)
52 Weeks High date	275.7085 EUR (2024/03/28)
52 Weeks Low date	200.4980 EUR (2023/07/06)

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	