

ALLIANZ SE FUTURE (ALVG) - EUX/C11

2024/05/03 18:32:38

Price
261.517 EUR

Difference  -1.37% (-3.63)

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	261.517 EUR
High	261.517 EUR
Low	261.517 EUR
Close (prev. day)	265.1422 EUR
Underlying	ALLIANZ SE
Underlying price (date)	264.20 (24/05/03)
Settlement price (date)	261.52 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.46%	+18.75%	-
Perf (abs.)	+42.60	+41.30	-
Beta	-	-	-
Volatility	15.61	17.20	-

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.)	263.549 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	265.523 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.688 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	231.868 EUR (0)
YTD High date	275.709 EUR (2024/03/28)
YTD Low date	237.258 EUR (2024/01/11)
52 Weeks High date	275.709 EUR (2024/03/28)
52 Weeks Low date	200.498 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	