

ALLIANZ SE FUTURE (ALVG) - EUX/C11

2024/08/07 18:42:58

Price
245.3049 EUR

Difference ▲ 1.96% (4.72)

General attributes

Symbol	ALVGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	245.3049 EUR
High	245.3049 EUR
Low	245.3049 EUR
Close (prev. day)	240.5852 EUR
Underlying	ALLIANZ SE
Underlying price (date)	249.20 (24/08/07)
Settlement price (date)	245.30 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.94%	+15.37%	-
Perf (abs.)	+2.29	+32.68	-
Beta	-	-	-
Volatility	18.35	16.62	-

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.)	245.2540 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	255.5557 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	262.3406 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	241.3873 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	210.0701 EUR (2023/08/08)

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	