

ALLIANZ SE FUTURE (ALVG) - EUX/202404

2024/04/18 18:31:01

Price
262.0292 EUR

Difference  0.22% (0.57)

General attributes

Symbol	ALVGJ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	04-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	262.0292 EUR
High	262.0292 EUR
Low	262.0292 EUR
Close (prev. day)	261.457 EUR
Underlying	ALLIANZ SE
Underlying price (date)	262.00 (24/04/18)
Settlement price (date)	262.03 (24/04/18)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.88%	+20.49%	-
Perf (abs.)	+33.93	+44.55	-
Beta	-	-	-
Volatility	14.35	15.86	-

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.)	261.7775 EUR (2,083)
Ø price 30 days Ø volume 30 days (pcs.)	267.5060 EUR (1,042)
Ø price 100 days Ø volume 100 days (pcs.)	252.8587 EUR (312)
Ø price 250 days Ø volume 250 days (pcs.)	235.3498 EUR (125)
YTD High date	278.4595 EUR (2024/03/28)
YTD Low date	242.2485 EUR (2024/01/11)
52 Weeks High date	278.4595 EUR (2024/03/28)
52 Weeks Low date	206.8329 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	