

# ALLIANZ SE FUTURE (ALVG) - EUX/202408

2024/08/07 18:42:58

**Price**  
249.4397 EUR

**Difference** ▲ 1.87% (4.58)

### General attributes

Symbol	ALVGQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	08-2024
Contract size	100

### Market data

Bid (Bid size)	252.6704 EUR (30)
Ask (Ask size)	253.6558 EUR (30)
Open	249.4397 EUR
High	249.4397 EUR
Low	249.4397 EUR
Close (prev. day)	244.8613 EUR
Underlying	ALLIANZ SE
Underlying price (date)	252.90 (24/08/08)
Settlement price (date)	249.44 (24/08/07)
Open Interest	24,500

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.84%	+16.65%	-
Perf (abs.)	+9.22	+35.61	-
Beta	-	-	-
Volatility	16.77	16.10	-

### 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.)	249.2186 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	260.2353 EUR (817)
Ø price 100 days   Ø volume 100 days (pcs.)	262.0251 EUR (245)
Ø price 250 days   Ø volume 250 days (pcs.)	244.0775 EUR (98)
YTD High   date	272.8983 EUR (2024/06/03)
YTD Low   date	235.2238 EUR (2024/01/11)
52 Weeks High   date	272.8983 EUR (2024/06/03)
52 Weeks Low   date	211.2285 EUR (2023/08/08)

### Recent Research

on underlying	on sector	on market	
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