

ALLIANZ SE FUTURE (ALVG) - EUX/202409

2024/05/03 18:32:38

Price
256.9439 EUR

Difference  -1.35% (-3.51)

General attributes

Symbol	ALVGU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	256.9439 EUR
High	256.9439 EUR
Low	256.9439 EUR
Close (prev. day)	260.4573 EUR
Underlying	ALLIANZ SE
Underlying price (date)	264.20 (24/05/03)
Settlement price (date)	256.94 (24/05/03)
Open Interest	500

Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.37%	-	-
Perf (abs.)	+38.02	-	-
Beta	-	-	-
Volatility	15.51	-	-

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.)	258.9104 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	261.3404 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	249.1428 EUR (5)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	271.6051 EUR (2024/03/28)
YTD Low date	236.0723 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	