

ALLIANZ SE FUTURE (ALVG) - EUX/202409

2024/08/07 18:42:58

Price
250.3573 EUR

Difference  1.87% (4.60)

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	250.3573 EUR
High	250.3573 EUR
Low	250.3573 EUR
Close (prev. day)	245.7616 EUR
Underlying	ALLIANZ SE
Underlying price (date)	252.50 (24/08/08)
Settlement price (date)	250.36 (24/08/07)
Open Interest	2,579

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.86%	-	-
Perf (abs.)	+9.31	-	-
Beta	-	-	-
Volatility	16.77	-	-

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.)	250.1643 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	261.2391 EUR (17)
Ø price 100 days Ø volume 100 days (pcs.)	263.0096 EUR (22)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	273.9065 EUR (2024/06/03)
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
2024/07/24		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	