

ALLIANZ SE FUTURE (ALVG) - EUX/202410

2024/05/02 18:23:06	
Price	261.2097 EUR
Difference	↗ 0.38% (1.00)
General attributes	
Symbol	ALVGV24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	10-2024
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	261.2097 EUR
High	261.2097 EUR
Low	261.2097 EUR
Close (prev. day)	260.2085 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/05/03)
Settlement price (date)	261.21 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+17.53%	-	-
Perf (abs.)	+38.96	-	-
Beta	-	-	-
Volatility	15.35	-	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	260.1547 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	262.2511 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	249.7434 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	272.3976 EUR (2024/03/28)
YTD Low date	236.7283 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	