

ALLIANZ SE FUTURE (ALVG) - EUX/202411

2024/05/21 18:43:10

Price
272.2275 EUR

Difference ▼ -0.23% (-0.64)

General attributes

Symbol	ALVGX24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	272.2275 EUR
High	272.2275 EUR
Low	272.2275 EUR
Close (prev. day)	272.865 EUR
Underlying	ALLIANZ SE
Underlying price (date)	266.60 (24/05/22)
Settlement price (date)	272.23 (24/05/21)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.86%	-	-
Perf (abs.)	+43.19	-	-
Beta	-	-	-
Volatility	15.58	-	-

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.)	271.5077 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.2258 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	253.9487 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	273.1941 EUR (2024/03/28)
YTD Low date	237.2579 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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