

ALLIANZ SE FUTURE (ALVG) - EUX/202411

2024/07/26 18:34:50

Price
264.3413 EUR

Difference ↑ 0.84% (2.20)

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	264.3413 EUR
High	264.3413 EUR
Low	264.3413 EUR
Close (prev. day)	262.1426 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.10 (24/07/26)
Settlement price (date)	264.34 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.67%	-	-
Perf (abs.)	+18.82	-	-
Beta	-	-	-
Volatility	15.78	-	-

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.)	264.2169 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.7013 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	264.6392 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	275.4868 EUR (2024/06/03)
YTD Low date	237.2579 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			