

ALLIANZ SE FUTURE (ALVG) - EUX/202612

2024/08/07 18:42:58	
Price	243.8016 EUR
Difference	↗ 2.05% (4.91)
General attributes	
Symbol	ALVGZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	12-2026
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	243.8016 EUR
High	243.8016 EUR
Low	243.8016 EUR
Close (prev. day)	238.894 EUR
Underlying	ALLIANZ SE
Underlying price (date)	249.20 (24/08/07)
Settlement price (date)	243.80 (24/08/07)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+4.53%	-	-
Perf (abs.)	+10.55	-	-
Beta	-	-	-
Volatility	19.21	-	-

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.)	243.6155 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	257.1636 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	258.2712 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	270.1319 EUR (2024/06/03)
YTD Low date	227.6677 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

<input checked="" type="checkbox"/> on underlying <input type="checkbox"/> on sector <input type="checkbox"/> 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	