

ALLIANZ SE FUTURE (ALVG) - EUX/202612

2024/09/02 18:39:41

Price
277.4966 EUR

Difference ▲ 0.36% (1.00)

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	277.4966 EUR
High	277.4966 EUR
Low	277.4966 EUR
Close (prev. day)	276.4927 EUR
Underlying	ALLIANZ SE
Underlying price (date)	281.90 (24/09/02)
Settlement price (date)	277.50 (24/09/02)
Open Interest	0



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

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.44%	-	-
Perf (abs.)	+39.18	-	-
Beta	-	-	-
Volatility	17.10	-	-

Futures and Options

Related Futures	-
Related Options	-

Price data

Ø price 5 days Ø volume 5 days (pcs.)	275.9580 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	259.6129 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	259.5426 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	277.4966 EUR (2024/09/02)
YTD Low date	227.6677 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
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	