

ALLIANZ SE FUTURE (ALVG) - EUX/202501

2024/08/07 18:42:58

Price
253.3841 EUR

Difference ▲ 1.87% (4.65)

General attributes

Symbol	ALVGF25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	01-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	253.3841 EUR
High	253.3841 EUR
Low	253.3841 EUR
Close (prev. day)	248.731 EUR
Underlying	ALLIANZ SE
Underlying price (date)	249.20 (24/08/07)
Settlement price (date)	253.38 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.05%	-	-
Perf (abs.)	+9.86	-	-
Beta	-	-	-
Volatility	16.77	-	-

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.)	253.2713 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.6040 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	266.2765 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	277.1873 EUR (2024/06/03)
YTD Low date	238.3481 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	