

ALLIANZ SE FUTURE (ALVG) - EUX/202503

2024/07/26 18:34:50

Price
267.868 EUR

Difference ▲ 0.84% (2.23)

General attributes

Symbol	ALVGH25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	267.868 EUR
High	267.868 EUR
Low	267.868 EUR
Close (prev. day)	265.6373 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.10 (24/07/26)
Settlement price (date)	267.87 (24/07/26)
Open Interest	0



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

Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

Futures and Options

Related Futures	-
Related Options	-

Price data

Ø price 5 days Ø volume 5 days (pcs.)	267.736 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	268.174 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	267.868 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
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			