

ALLIANZ (ALVG) - EUX/20221216

2021/05/14 18:38:16

Price
207.7045 EUR

Difference ▲ 1.01% (2.07)

General attributes

Symbol	ALVGZ22
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	12-2022
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	207.7045 EUR
High	207.7045 EUR
Low	207.7045 EUR
Close (prev. day)	205.63 EUR
Underlying	ALLIANZ SE
Underlying price (date)	216.70 (21/05/17)
Settlement price (date)	207.70 (21/05/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+17.69%	+64.59%	-
Perf (abs.)	+31.23	+81.51	-
Beta	-	-	-
Volatility	21.19	29.94	41.82

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.)	204.8443 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	200.7398 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	190.0030 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	175.8286 EUR (0)
YTD High date	207.7045 EUR (2021/05/14)
YTD Low date	169.7235 EUR (2021/01/29)
52 Weeks High date	207.7045 EUR (2021/05/14)
52 Weeks Low date	130.0206 EUR (2020/05/15)

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