

ALLIANZ (ALVG) - EUX/20221216

2021/06/23 18:50:53

Price
203.5433 EUR

Difference  -1.23% (-2.53)

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	203.5433 EUR
High	203.5433 EUR
Low	203.5433 EUR
Close (prev. day)	206.07 EUR
Underlying	ALLIANZ SE
Underlying price (date)	213.15 (21/06/23)
Settlement price (date)	203.54 (21/06/23)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.11%	+19.46%	-
Perf (abs.)	+18.68	+33.16	-
Beta	-	-	-
Volatility	19.27	25.85	40.50

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.)	207.6578 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	207.4344 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	197.0908 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	180.6411 EUR (0)
YTD High date	213.1121 EUR (2021/06/17)
YTD Low date	169.7235 EUR (2021/01/29)
52 Weeks High date	213.1121 EUR (2021/06/17)
52 Weeks Low date	137.8480 EUR (2020/10/29)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2021/06/22		Global Equity Ratings	
2021/06/22		Aktienempfehlungen Global	
2021/06/17		Global Equity Ratings	
2021/06/17		Aktienempfehlungen Global	
2021/06/10		Global Equity Ratings	