

ALLIANZ SE FUTURE (ALVG) - EUX/202412

2024/05/06 18:29:17

Price
264.3328 EUR

Difference ▲ 1.93% (5.01)

General attributes

Symbol: ALVGZ24
Exchange: Eurex
Currency: EUR
Security type: Future
Underlying: ALLIANZ SE
Maturity: 12-2024
Contract size: 100

Market data

Bid (Bid size): - EUR (-)
Ask (Ask size): - EUR (-)
Open: 264.3328 EUR
High: 264.3328 EUR
Low: 264.3328 EUR
Close (prev. day): 259.3263 EUR
Underlying: ALLIANZ SE
Underlying price (date): 269.20 (24/05/06)
Settlement price (date): 264.33 (24/05/06)
Open Interest: 0

Performance and Risk

	6m	1y	3y
Perf (%)	+19.70%	+21.13%	-
Perf (abs.)	+43.51	+46.10	-
Beta	-	-	-
Volatility	15.61	16.69	-

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.)	262.1030 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.4837 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.5127 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	233.0074 EUR (0)
YTD High date	274.1878 EUR (2024/03/28)
YTD Low date	237.8775 EUR (2024/01/11)
52 Weeks High date	274.1878 EUR (2024/03/28)
52 Weeks Low date	201.2449 EUR (2023/05/31)

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