

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/05/03 18:32:38

Price
255.6949 EUR

Difference  **-1.52% (-3.94)**

General attributes

Symbol	ALVGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	255.6949 EUR
High	255.6949 EUR
Low	255.6949 EUR
Close (prev. day)	259.6317 EUR
Underlying	ALLIANZ SE
Underlying price (date)	269.30 (24/05/06)
Settlement price (date)	255.69 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+17.60%	+20.58%	-
Perf (abs.)	+38.27	+43.64	-
Beta	-	-	-
Volatility	16.58	17.74	-

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.)	257.8785 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	260.0301 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	246.8248 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	229.2284 EUR (0)
YTD High date	270.2526 EUR (2024/03/28)
YTD Low date	232.8115 EUR (2024/01/11)
52 Weeks High date	270.2526 EUR (2024/03/28)
52 Weeks Low date	197.2011 EUR (2023/05/31)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/03/13		Global Equity Ratings	