

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/07/09 18:28:11

Price
262.4653 EUR

Difference  -0.92% (-2.45)

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	262.4653 EUR
High	262.4653 EUR
Low	262.4653 EUR
Close (prev. day)	264.9122 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.50 (24/07/10)
Settlement price (date)	262.47 (24/07/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.72%	+29.09%	-
Perf (abs.)	+25.41	+59.15	-
Beta	-	-	-
Volatility	17.00	16.66	-

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.)	263.6143 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.6171 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	259.7033 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	239.9162 EUR (0)
YTD High date	273.8759 EUR (2024/06/03)
YTD Low date	232.8115 EUR (2024/01/11)
52 Weeks High date	273.8759 EUR (2024/06/03)
52 Weeks Low date	205.4970 EUR (2023/07/10)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	
2024/06/14		Aktienempfehlungen Global	
2024/05/29		Global Equity Ratings	