

ALLIANZ SE FUTURE (ALVG) - EUX/202512

2024/07/16 18:49:50

Price
265.8379 EUR

Difference  -0.79% (-2.13)

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	265.8379 EUR
High	265.8379 EUR
Low	265.8379 EUR
Close (prev. day)	267.9678 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/07/16)
Settlement price (date)	265.84 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+14.20%	+27.84%	-
Perf (abs.)	+33.32	+58.36	-
Beta	-	-	-
Volatility	17.03	16.65	-

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.)	266.3853 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	263.2317 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	260.6623 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	240.8094 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	209.2703 EUR (2023/07/19)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
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2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	