

ALLIANZ SE FUTURE (ALVG) - EUX/C10

2024/05/06 18:29:17

Price
265.9188 EUR

Difference ▲ 1.93% (5.04)

General attributes

Symbol	ALVGC10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	02-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	265.9188 EUR
High	265.9188 EUR
Low	265.9188 EUR
Close (prev. day)	260.8825 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.30 (24/05/13)
Settlement price (date)	273.40 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+21.84%	+19.67%	-
Perf (abs.)	+47.66	+43.71	-
Beta	-	-	-
Volatility	15.74	16.98	-

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.)	263.5888 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.6898 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.2956 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	232.3480 EUR (0)
YTD High date	274.9144 EUR (2024/03/28)
YTD Low date	236.7283 EUR (2024/01/11)
52 Weeks High date	274.9144 EUR (2024/03/28)
52 Weeks Low date	206.1121 EUR (2023/05/31)

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