

ALLIANZ SE FUTURE (ALVG) - EUX/C13

2024/05/06 18:29:17

Price
256.3528 EUR

Difference ▲ 2.01% (5.06)

General attributes

Symbol	ALVGC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	256.3528 EUR
High	256.3528 EUR
Low	256.3528 EUR
Close (prev. day)	251.2969 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/05/10)
Settlement price (date)	263.74 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+16.45%	+19.66%	-
Perf (abs.)	+36.21	+42.13	-
Beta	-	-	-
Volatility	17.83	18.12	-

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.)	254.0109 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	262.9480 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.7694 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	231.8629 EUR (0)
YTD High date	276.9001 EUR (2024/03/28)
YTD Low date	238.3481 EUR (2024/01/11)
52 Weeks High date	276.9001 EUR (2024/03/28)
52 Weeks Low date	198.0105 EUR (2023/05/31)

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