

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) |

Recent Research

| on underlying | on sector | on market | |
|---------------|-----------|---------------------------|--------------------------|
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