

ALLIANZ SE FUTURE (ALVG) - EUX/C12

2024/04/26 18:30:48

Price
263.7425 EUR

Difference ▲ 1.10% (2.88)

General attributes

Symbol	ALVGC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	263.7425 EUR
High	263.7425 EUR
Low	263.7425 EUR
Close (prev. day)	260.863 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/04/26)
Settlement price (date)	263.74 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+20.78%	+19.28%	-
Perf (abs.)	+45.38	+42.63	-
Beta	-	-	-
Volatility	15.66	17.55	-

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.)	264.7169 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	266.2912 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.2186 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	231.0504 EUR (0)
YTD High date	276.3125 EUR (2024/03/28)
YTD Low date	237.8775 EUR (2024/01/11)
52 Weeks High date	276.3125 EUR (2024/03/28)
52 Weeks Low date	197.3475 EUR (2023/05/31)

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