

ALLIANZ SE FUTURE (ALVG) - EUX/C12

2024/07/16 18:49:50

Price
261.5372 EUR

Difference  **-0.80% (-2.10)**

General attributes

Symbol	ALVGC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	261.5372 EUR
High	261.5372 EUR
Low	261.5372 EUR
Close (prev. day)	263.6354 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/07/16)
Settlement price (date)	261.54 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.90%	+26.47%	-
Perf (abs.)	+23.75	+55.18	-
Beta	-	-	-
Volatility	19.73	17.27	-

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.)	- EUR (-)
Ø price 30 days Ø volume 30 days (pcs.)	258.5420 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	261.5009 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	238.5025 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	208.2555 EUR (2023/07/17)

Recent Research

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2024/06/21		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	