

ALLIANZ SE FUTURE (ALVG) - EUX/C1

2024/05/06 18:29:17

Price
258.4772 EUR
 Difference ▲ 1.94% (4.92)

General attributes	
Symbol	ALVGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	05-2024
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	258.4772 EUR
High	258.4772 EUR
Low	258.4772 EUR
Close (prev. day)	253.5582 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/05/10)
Settlement price (date)	265.70 (24/05/10)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+16.74%	+19.55%	-
Perf (abs.)	+37.06	+42.27	-
Beta	-	-	-
Volatility	15.30	16.03	-

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.)	256.1742 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.6375 EUR (347)
Ø price 100 days Ø volume 100 days (pcs.)	253.5424 EUR (828)
Ø price 250 days Ø volume 250 days (pcs.)	233.2037 EUR (495)
YTD High date	278.4595 EUR (2024/03/28)
YTD Low date	239.8576 EUR (2024/01/11)
52 Weeks High date	278.4595 EUR (2024/03/28)
52 Weeks Low date	200.2654 EUR (2023/05/31)

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2024/03/13		Global Equity Ratings	