

ALLIANZ SE FUTURE (ALVG) - EUX/C1

2024/07/09 18:28:11

Price

260.1876 EUR

Difference



-0.89% (-2.33)

General attributes

Symbol	ALVGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	261.4678 EUR (30)
Ask (Ask size)	262.4875 EUR (30)
Open	260.1876 EUR
High	260.1876 EUR
Low	260.1876 EUR
Close (prev. day)	262.5191 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.60 (24/07/10)
Settlement price (date)	260.19 (24/07/09)
Open Interest	24,500

Performance and Risk

	6m	1y	3y
Perf (%)	+7.09%	+23.92%	-
Perf (abs.)	+17.18	+50.12	-
Beta	-	-	-
Volatility	15.92	15.61	-

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.)	258.1168 EUR (3,560)
Ø price 30 days Ø volume 30 days (pcs.)	- EUR (-)
Ø price 100 days Ø volume 100 days (pcs.)	258.3024 EUR (703)
Ø price 250 days Ø volume 250 days (pcs.)	237.4529 EUR (519)
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	203.4823 EUR (2023/07/06)

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on underlying	on sector	on market	
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2024/05/29		Global Equity Ratings	