

# ALLIANZ SE FUTURE (ALVG) - EUX/C11

2024/04/26 18:30:48	
<b>Price</b>	<b>263.1392</b> EUR
<b>Difference</b>	<span style="color: green;">↑</span> 1.10% (2.87)
<b>General attributes</b>	
Symbol	ALVGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	03-2025
Contract size	100
<b>Market data</b>	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	263.1392 EUR
High	263.1392 EUR
Low	263.1392 EUR
Close (prev. day)	260.2658 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/04/26)
Settlement price (date)	263.14 (24/04/26)
Open Interest	0

<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	+20.84%	+19.44%	-
Perf (abs.)	+45.37	+42.83	-
Beta	-	-	-
Volatility	15.67	17.37	-

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	264.1252 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	265.6812 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	250.6214 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	231.1856 EUR (0)
YTD High   date	275.7085 EUR (2024/03/28)
YTD Low   date	237.2579 EUR (2024/01/11)
52 Weeks High   date	275.7085 EUR (2024/03/28)
52 Weeks Low   date	200.4980 EUR (2023/07/06)

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