

ALLIANZ SE FUTURE (ALVG) - EUX/C11

2024/05/06 18:29:17

Price
266.5611 EUR

Difference ▲ 1.93% (5.04)

General attributes

Symbol	ALVGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	266.5611 EUR
High	266.5611 EUR
Low	266.5611 EUR
Close (prev. day)	261.517 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/05/10)
Settlement price (date)	274.06 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+21.72%	+19.63%	-
Perf (abs.)	+47.56	+43.74	-
Beta	-	-	-
Volatility	15.71	17.18	-

Futures and Options

Related Futures	-
Related Options	-



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	264.2336 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	265.4273 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	251.9365 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	232.0593 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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