

ALLIANZ SE FUTURE (ALVG) - EUX/202405

2024/05/06 18:29:17

Price
258.4772 EUR

Difference ▲ 1.94% (4.92)

General attributes

| | |
|---------------|------------|
| Symbol | ALVGK24 |
| 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) | 269.20 (24/05/06) |
| Settlement price (date) | 258.48 (24/05/06) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|----|
| Perf (%) | +19.59% | +20.66% | - |
| Perf (abs.) | +42.34 | +44.25 | - |
| Beta | - | - | - |
| Volatility | 15.64 | 16.66 | - |

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.) | 257.7535 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 246.0749 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 227.9383 EUR (0) |
| YTD High date | 267.9950 EUR (2024/03/28) |
| YTD Low date | 232.9832 EUR (2024/01/11) |
| 52 Weeks High date | 267.9950 EUR (2024/03/28) |
| 52 Weeks Low date | 197.3475 EUR (2023/05/31) |

Recent Research

| on underlying | on sector | on market | |
|---------------|-----------|---------------------------|--------------------------|
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