

ALLIANZ SE FUTURE (ALVG) - EUX/202405

2024/05/10 18:28:53

Price
265.7049 EUR

Difference ▲ 0.83% (2.18)

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	265.7049 EUR
High	265.7049 EUR
Low	265.7049 EUR
Close (prev. day)	263.5281 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 (%)	+22.53%	+26.20%	-
Perf (abs.)	+48.85	+55.17	-
Beta	-	-	-
Volatility	15.68	16.58	-

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.)	262.4567 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	257.6076 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	247.0950 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	228.8321 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)

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