

# ALLIANZ SE FUTURE (ALVG) - EUX/202406

2024/05/10 18:28:53

**Price**  
266.7012 EUR

**Difference** ▲ 0.83% (2.18)

**General attributes**

Symbol	ALVGM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	06-2024
Contract size	100

**Market data**

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	266.7012 EUR
High	266.7012 EUR
Low	266.7012 EUR
Close (prev. day)	264.518 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.80 (24/05/13)
Settlement price (date)	266.70 (24/05/10)
Open Interest	8,310

**Performance and Risk**

	6m	1y	3y
Perf (%)	+22.52%	-	-
Perf (abs.)	+49.01	-	-
Beta	-	-	-
Volatility	15.68	-	-

**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.)	263.4398 EUR (540)
Ø price 30 days   Ø volume 30 days (pcs.)	258.5822 EUR (216)
Ø price 100 days   Ø volume 100 days (pcs.)	248.0290 EUR (85)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	269.0136 EUR (2024/03/28)
YTD Low   date	233.8507 EUR (2024/01/11)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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