


ALLIANZ SE FUTURE (ALVG) - EUX/202406

2024/05/23 18:39:48

Price
264.8204 EUR

Difference  **-0.98% (-2.63)**

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)	262.5844 EUR (30)
Ask (Ask size)	263.6083 EUR (30)
Open	264.8204 EUR
High	264.8204 EUR
Low	264.8204 EUR
Close (prev. day)	267.4508 EUR
Underlying	ALLIANZ SE
Underlying price (date)	262.40 (24/05/24)
Settlement price (date)	264.82 (24/05/23)
Open Interest	32,810

Performance and Risk

	6m	1y	3y
Perf (%)	+16.20%	+25.90%	-
Perf (abs.)	+36.92	+54.47	-
Beta	-	-	-
Volatility	15.69	16.33	-

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.)	267.4919 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	259.9821 EUR (716)
Ø price 100 days Ø volume 100 days (pcs.)	250.7800 EUR (235)
Ø price 250 days Ø volume 250 days (pcs.)	231.8968 EUR (94)
YTD High date	269.0136 EUR (2024/03/28)
YTD Low date	233.8507 EUR (2024/01/11)
52 Weeks High date	269.0136 EUR (2024/03/28)
52 Weeks Low date	198.0105 EUR (2023/05/31)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/03/13		Global Equity Ratings	