

ALLIANZ SE FUTURE (ALVG) - EUX/202407

2024/04/26 18:30:48

Price
256.782 EUR

Difference ↑ 1.10% (2.79)

General attributes

Symbol	ALVGN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	256.782 EUR
High	256.782 EUR
Low	256.782 EUR
Close (prev. day)	253.9887 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/04/26)
Settlement price (date)	256.78 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.68%	-	-
Perf (abs.)	+40.42	-	-
Beta	-	-	-
Volatility	15.59	-	-

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.)	257.775 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	259.952 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	246.645 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	269.820 EUR (2024/03/28)
YTD Low date	234.540 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	