

ALLIANZ SE FUTURE (ALVG) - EUX/202407

2024/07/09 18:28:11

Price

260.1876 EUR

Difference



-0.89% (-2.33)

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)	261.4678 EUR (30)
Ask (Ask size)	262.4875 EUR (30)
Open	260.1876 EUR
High	260.1876 EUR
Low	260.1876 EUR
Close (prev. day)	262.5191 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.80 (24/07/10)
Settlement price (date)	260.19 (24/07/09)
Open Interest	24,500

Performance and Risk

	6m	1y	3y
Perf (%)	+9.05%	+28.33%	-
Perf (abs.)	+21.59	+57.44	-
Beta	-	-	-
Volatility	15.99	15.80	-

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.)	261.3006 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	261.5234 EUR (817)
Ø price 100 days Ø volume 100 days (pcs.)	258.8648 EUR (245)
Ø price 250 days Ø volume 250 days (pcs.)	239.6590 EUR (98)
YTD High date	272.0917 EUR (2024/06/03)
YTD Low date	234.5403 EUR (2024/01/11)
52 Weeks High date	272.0917 EUR (2024/06/03)
52 Weeks Low date	204.5842 EUR (2023/07/10)

Recent Research

on underlying	on sector	on market	
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2024/06/14		Global Equity Ratings	
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2024/05/29		Global Equity Ratings	