

ALLIANZ SE FUTURE (ALVG) - EUX/202407

2024/07/16 18:49:50	
Price	263.2874 EUR
Difference	-0.77% (-2.03)

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	263.2874 EUR
High	263.2874 EUR
Low	263.2874 EUR
Close (prev. day)	265.3174 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/07/16)
Settlement price (date)	263.29 (24/07/16)
Open Interest	24,500

Performance and Risk			
	6m	1y	3y
Perf (%)	+12.14%	+26.90%	-
Perf (abs.)	+28.72	+56.24	-
Beta	-	-	-
Volatility	16.00	15.77	-

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.)	263.8613 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	261.0209 EUR (817)
Ø price 100 days   Ø volume 100 days (pcs.)	259.7239 EUR (245)
Ø price 250 days   Ø volume 250 days (pcs.)	240.5159 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	208.8796 EUR (2023/07/17)

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