

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	-

5y



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)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
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2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	