

ALLIANZ SE FUTURE (ALVG) - EUX/202408

2024/05/10 18:28:53	
Price	268.2751 EUR
Difference	↑ 0.83% (2.20)
General attributes	
Symbol	ALVGQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	08-2024
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	268.2751 EUR
High	268.2751 EUR
Low	268.2751 EUR
Close (prev. day)	266.0731 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/05/10)
Settlement price (date)	268.28 (24/05/10)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+22.50%	-	-
Perf (abs.)	+49.28	-	-
Beta	-	-	-
Volatility	15.66	-	-

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.)	264.9928 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	260.1225 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	249.4985 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	270.6164 EUR (2024/03/28)
YTD Low date	235.2238 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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