

ALLIANZ SE FUTURE (ALVG) - EUX/202409

2024/05/10 18:28:53

Price
269.2516 EUR

Difference ▲ 0.83% (2.21)

General attributes

Symbol	ALVGU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	269.2516 EUR
High	269.2516 EUR
Low	269.2516 EUR
Close (prev. day)	267.0459 EUR
Underlying	ALLIANZ SE
Underlying price (date)	265.50 (24/05/10)
Settlement price (date)	269.25 (24/05/10)
Open Interest	500

Performance and Risk

	6m	1y	3y
Perf (%)	+22.52%	-	-
Perf (abs.)	+49.49	-	-
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.)	265.9585 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	261.0711 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	250.3946 EUR (5)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	271.6051 EUR (2024/03/28)
YTD Low date	236.0723 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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