

ALLIANZ SE FUTURE (ALVG) - EUX/202409

2024/07/16 18:49:50

Price
265.1239 EUR
 Difference  -0.77% (-2.04)

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	265.1239 EUR
High	265.1239 EUR
Low	265.1239 EUR
Close (prev. day)	267.168 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/07/16)
Settlement price (date)	265.12 (24/07/16)
Open Interest	2,239

Performance and Risk

	6m	1y	3y
Perf (%)	+12.20%	-	-
Perf (abs.)	+29.06	-	-
Beta	-	-	-
Volatility	15.99	-	-

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.)	265.7016 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	262.8434 EUR (58)
Ø price 100 days Ø volume 100 days (pcs.)	261.4736 EUR (22)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	273.9065 EUR (2024/06/03)
YTD Low date	236.0723 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	