

ALLIANZ SE FUTURE (ALVG) - EUX/202612

2024/07/09 18:28:11

Price
258.7764 EUR

Difference  -0.96% (-2.52)

General attributes

Symbol	ALVGZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	258.7764 EUR
High	258.7764 EUR
Low	258.7764 EUR
Close (prev. day)	261.2963 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.80 (24/07/10)
Settlement price (date)	258.78 (24/07/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.58%	-	-
Perf (abs.)	+26.85	-	-
Beta	-	-	-
Volatility	18.26	-	-

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.)	259.9963 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	260.0304 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	255.2925 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	270.1319 EUR (2024/06/03)
YTD Low date	227.6677 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
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	
2024/06/14		Aktienempfehlungen Global	
2024/05/29		Global Equity Ratings	