

ALLIANZ SE FUTURE (ALVG) - EUX/202612

2024/07/16 18:49:50

Price
262.5078 EUR

Difference  -0.83% (-2.19)

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	262.5078 EUR
High	262.5078 EUR
Low	262.5078 EUR
Close (prev. day)	264.701 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/07/16)
Settlement price (date)	262.51 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.40%	-	-
Perf (abs.)	+35.32	-	-
Beta	-	-	-
Volatility	18.31	-	-

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.)	262.9670 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	259.6823 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	256.2824 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
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	