

ALLIANZ SE FUTURE (ALVG) - EUX/202501

2024/04/26 18:30:48

Price
261.6399 EUR
 Difference ▲ 1.10% (2.86)

General attributes

Symbol: ALVGF25
 Exchange: Eurex
 Currency: EUR
 Security type: Future
 Underlying: ALLIANZ SE
 Maturity: 01-2025
 Contract size: 100

Market data

Bid (Bid size): - EUR (-)
 Ask (Ask size): - EUR (-)
 Open: 261.6399 EUR
 High: 261.6399 EUR
 Low: 261.6399 EUR
 Close (prev. day): 258.7842 EUR
 Underlying: ALLIANZ SE
 Underlying price (date): 266.50 (24/04/29)
 Settlement price (date): 261.64 (24/04/26)
 Open Interest: 0

Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

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.)	262.6488 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	264.8318 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	274.9144 EUR (2024/03/28)
YTD Low date	238.3481 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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