


ALLIANZ SE FUTURE (ALVG) - EUX/202501

2024/07/09 18:28:11

Price
265.4036 EUR

Difference  **-0.89% (-2.38)**

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	265.4036 EUR
High	265.4036 EUR
Low	265.4036 EUR
Close (prev. day)	267.7797 EUR
Underlying	ALLIANZ SE
Underlying price (date)	261.70 (24/07/10)
Settlement price (date)	265.40 (24/07/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.45%	-	-
Perf (abs.)	+22.92	-	-
Beta	-	-	-
Volatility	15.97	-	-

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.)	266.5324 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	266.6778 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	263.7346 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	277.1873 EUR (2024/06/03)
YTD Low date	238.3481 EUR (2024/01/11)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on underlying on sector on market			
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2024/05/29		Global Equity Ratings	