

ALLIANZ SE FUTURE (ALVG) - EUX/202501

2024/07/16 18:49:50

Price
268.5804 EUR

Difference  -0.76% (-2.07)

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	268.5804 EUR
High	268.5804 EUR
Low	268.5804 EUR
Close (prev. day)	270.6492 EUR
Underlying	ALLIANZ SE
Underlying price (date)	263.20 (24/07/16)
Settlement price (date)	268.58 (24/07/16)
Open Interest	0

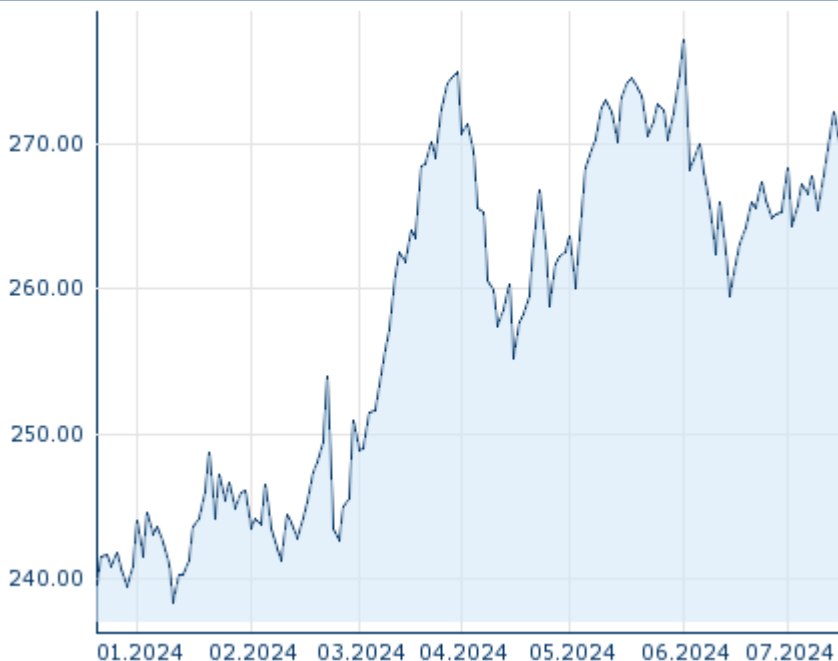
Performance and Risk

	6m	1y	3y
Perf (%)	+12.61%	-	-
Perf (abs.)	+30.31	-	-
Beta	-	-	-
Volatility	15.98	-	-

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.)	269.1562 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	266.2141 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	264.6375 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	
Date		Headline	Download
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2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	