

ALLIANZ SE FUTURE (ALVG) - EUX/202503

2024/05/06 18:29:17	
Price	266.5611 EUR
Difference	1.93% (5.04)

General attributes	
Symbol	ALVGH25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ALLIANZ SE
Maturity	03-2025
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	266.5611 EUR
High	266.5611 EUR
Low	266.5611 EUR
Close (prev. day)	261.517 EUR
Underlying	ALLIANZ SE
Underlying price (date)	269.20 (24/05/06)
Settlement price (date)	- (-)
Open Interest	0

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

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.)	264.2336 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	265.8268 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	- EUR (-)
YTD Low   date	- EUR (-)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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on underlying	on sector	on market	
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2024/04/26		Aktienempfehlungen Global	
2024/04/03		Global Equity Ratings	
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2024/03/13		Global Equity Ratings	