

ASTRAZENECA PLC FUTURE (AZNF) - EUX/202405

2024/05/02 18:23:09	
Price	12,182.7928 GBP
Difference	↑ 0.75% (90.68)

General attributes	
Symbol	AZNFK24
Exchange	Eurex
Currency	GBP
Security type	Future
Underlying	ASTRAZENECA PLC
Maturity	05-2024
Contract size	1,000

Market data	
Bid (Bid size)	- GBP (-)
Ask (Ask size)	- GBP (-)
Open	12,182.7928 GBP
High	12,182.7928 GBP
Low	12,182.7928 GBP
Close (prev. day)	12,092.1163 GBP
Underlying	ASTRAZENECA PLC
Underlying price (date)	12,156.00 (24/05/02)
Settlement price (date)	12,182.79 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+16.64%	-0.61%	-
Perf (abs.)	+1,724.86	-73.84	-
Beta	-	-	-
Volatility	22.80	23.89	-

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.)	11,925.3180 GBP (0)
Ø price 30 days Ø volume 30 days (pcs.)	10,961.8766 GBP (0)
Ø price 100 days Ø volume 100 days (pcs.)	10,571.4862 GBP (0)
Ø price 250 days Ø volume 250 days (pcs.)	10,932.9302 GBP (0)
YTD High date	12,092.1163 GBP (2024/04/30)
YTD Low date	9,479.0293 GBP (2024/02/12)
52 Weeks High date	12,504.1735 GBP (2023/05/16)
52 Weeks Low date	9,479.0293 GBP (2024/02/12)

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2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
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2024/02/14		Global Equity Ratings	