

AXA S.A. STOCK TRACKING FUTURE (1AXA) - EUX/202305

2023/03/20 19:18:33

Price
26.7355 EUR

Difference  1.60% (0.42)

General attributes

Symbol	1AXAK23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AXA S.A.
Maturity	05-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.7355 EUR
High	26.7355 EUR
Low	26.7355 EUR
Close (prev. day)	26.3135 EUR
Underlying	AXA S.A.
Underlying price (date)	26.61 (23/03/20)
Settlement price (date)	26.74 (23/03/20)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.16%	-	-
Perf (abs.)	+0.81	-	-
Beta	-	-	-
Volatility	24.10	27.13	27.13

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.)	27.2495 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.9239 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.8183 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	30.5691 EUR (2023/03/08)
YTD Low date	26.3135 EUR (2023/03/17)
52 Weeks High date	30.5691 EUR (2023/03/08)
52 Weeks Low date	20.4833 EUR (2022/07/05)

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