

AEGON N.V. FUTURE (AENF) - EUX/202412

2024/05/24 18:41:21

Price

6.0687 EUR

Difference



-0.45% (-0.03)

General attributes

Symbol	AENFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AEGON N.V.
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	6.0687 EUR
High	6.0687 EUR
Low	6.0687 EUR
Close (prev. day)	6.0963 EUR
Underlying	AEGON N.V.
Underlying price (date)	6.238 (24/05/24)
Settlement price (date)	6.07 (24/05/24)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.53%	+45.79%	-
Perf (abs.)	+1.16	+1.91	-
Beta	-	-	-
Volatility	18.95	20.83	-

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.)	6.1552 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.7961 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.4678 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.0215 EUR (0)
YTD High date	6.2350 EUR (2024/05/20)
YTD Low date	5.0381 EUR (2024/03/04)
52 Weeks High date	6.2350 EUR (2024/05/20)
52 Weeks Low date	4.0646 EUR (2023/05/31)

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