

AEGON N.V. FUTURE (AENF) - EUX/202311

2023/05/31 18:41:28

Price
4.0867 EUR

Difference  -3.11% (-0.13)

General attributes

Symbol	AENFX23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AEGON N.V.
Maturity	11-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	4.0867 EUR
High	4.0867 EUR
Low	4.0867 EUR
Close (prev. day)	4.218 EUR
Underlying	AEGON N.V.
Underlying price (date)	4.115 (23/05/31)
Settlement price (date)	4.09 (23/05/31)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-10.84%	-	-
Perf (abs.)	-0.50	-	-
Beta	-	-	-
Volatility	31.96	30.50	30.50

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.)	4.1754 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.0382 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.3951 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	5.1595 EUR (2023/02/09)
YTD Low date	3.7160 EUR (2023/03/24)
52 Weeks High date	5.1595 EUR (2023/02/09)
52 Weeks Low date	3.7160 EUR (2023/03/24)

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