

AEGON N.V. FUTURE (AENF) - EUX/202512

2024/07/26 18:34:49

Price

5.6788 EUR

Difference



0.96% (0.05)

General attributes

Symbol	AENFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AEGON N.V.
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	5.6788 EUR
High	5.6788 EUR
Low	5.6788 EUR
Close (prev. day)	5.6247 EUR
Underlying	AEGON N.V.
Underlying price (date)	5.868 (24/07/26)
Settlement price (date)	5.68 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.32%	+21.49%	-
Perf (abs.)	+0.39	+1.00	-
Beta	-	-	-
Volatility	21.15	22.85	-

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.)	5.6575 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.6725 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.5705 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.1205 EUR (0)
YTD High date	6.1380 EUR (2024/05/20)
YTD Low date	4.9079 EUR (2024/03/04)
52 Weeks High date	6.1380 EUR (2024/05/20)
52 Weeks Low date	4.2680 EUR (2023/10/23)

Recent Research

on sector		on market	
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2024/07/19		Equity Weekly	
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2024/07/12		Global Equity Ratings	