

AEGON N.V. FUTURE (AENF) - EUX/202407

2024/07/12 18:57:43

Price
5.9286 EUR

Difference  0.29% (0.02)

General attributes

Symbol	AENFN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AEGON N.V.
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	5.9286 EUR
High	5.9286 EUR
Low	5.9286 EUR
Close (prev. day)	5.9112 EUR
Underlying	AEGON N.V.
Underlying price (date)	5.924 (24/07/12)
Settlement price (date)	5.93 (24/07/12)
Open Interest	20,000

Performance and Risk

	6m	1y	3y
Perf (%)	+12.20%	+24.87%	-
Perf (abs.)	+0.64	+1.18	-
Beta	-	-	-
Volatility	19.68	19.23	-

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.)	5.8722 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.8457 EUR (667)
Ø price 100 days Ø volume 100 days (pcs.)	5.7234 EUR (200)
Ø price 250 days Ø volume 250 days (pcs.)	5.2645 EUR (80)
YTD High date	6.3185 EUR (2024/05/20)
YTD Low date	5.1247 EUR (2024/03/04)
52 Weeks High date	6.3185 EUR (2024/05/20)
52 Weeks Low date	4.4366 EUR (2023/10/23)

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