

AEGON N.V. FUTURE (AENF) - EUX/202411

2024/05/02 18:23:04

Price
5.6744 EUR

Difference  0.01% (0.00)

General attributes

Symbol	AENFX24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AEGON N.V.
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	5.6744 EUR
High	5.6744 EUR
Low	5.6744 EUR
Close (prev. day)	5.6737 EUR
Underlying	AEGON N.V.
Underlying price (date)	5.858 (24/05/02)
Settlement price (date)	5.67 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+22.66%	-	-
Perf (abs.)	+1.05	-	-
Beta	-	-	-
Volatility	18.94	-	-

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.)	5.6461 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.4955 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3190 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	5.6952 EUR (2024/04/29)
YTD Low date	5.0223 EUR (2024/03/04)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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