### TRAVELERS COMPANIES INC (THE) ISIN: US89417E1091 WKN: 89417E109

### Overview

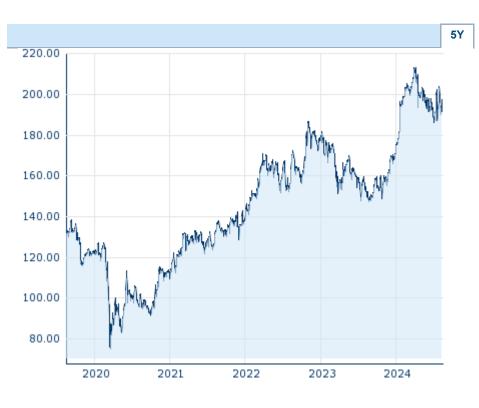
| <b>2024/08/15</b> 22:26 | 6:27 |                              |
|-------------------------|------|------------------------------|
| Price<br>197.35 EUR     |      |                              |
| Difference              | 0    | 1.49% <b>(</b> 2.90 <b>)</b> |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US89417E1091 |
| Symbol             | TRV          |
| Exchange           | Tradegate    |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 44,958 EUR   |
| Benchmark          | S&P 500      |

| Market data         |                  |
|---------------------|------------------|
| Bid (Bid size)      | 196.50 EUR (200) |
| Ask (Ask size)      | 197.05 EUR (200) |
| Open                | 196.30 EUR       |
| High                | 198.50 EUR       |
| Low                 | 195.20 EUR       |
| Close (prev. day)   | 194.45 EUR       |
| VWAP                | 196.07957 EUR    |
| Volume (pcs)        | 93               |
| Trading volume      | 18,235.40        |
| Number of trades    | 5                |
| Last size           | 21               |
|                     |                  |
| Futures and Options |                  |
| Related Futures     | 15               |
| Related Options     | -                |
|                     |                  |
| PDF Downloads       |                  |

#### PDF Downloads

Company report: TRAVELERS COMPANIES INC (THE)



Information about previous performance does not guarantee future performance. **Source:** FactSet

#### **Recent research**

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| on sector  | on market         |                             |          |
|------------|-------------------|-----------------------------|----------|
| Date       |                   | Headline                    | Download |
| 2024/08/16 |                   | Akciové trhy - denní zpráva |          |
| 2024/08/15 |                   | Akciové trhy - denní zpráva |          |
| 2024/08/14 |                   | Akciové trhy - denní zpráva |          |
| 2024/08/13 |                   | Akciové trhy - denní zpráva |          |
| 2024/08/12 | 80. 188<br>82 198 | Global Equity Ratings       |          |



# Details

2024/08/15 22:26:27 Price 197.35 EUR

Difference

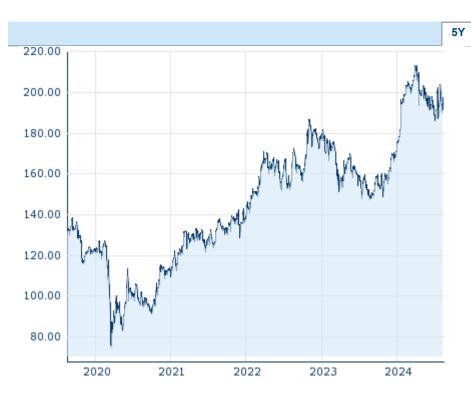
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| Performance and Risk |        |         |         |  |
|----------------------|--------|---------|---------|--|
|                      | 6m     | 1Y      | 3Y      |  |
| Perf (%)             | -2.97% | +31.65% | +48.94% |  |
| Perf (abs.)          | -6.05  | +47.45  | +64.85  |  |
| Beta                 | 0.34   | 0.33    | 0.47    |  |
| Volatility           | 24.40  | 22.05   | 22.43   |  |



Information about previous performance does not guarantee future performance. **Source:** FactSet

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 194.00 EUR (124)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 194.04 EUR (148)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 197.67 EUR (106)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 183.14 EUR (93)         |
| YTD High   date                             | 215.00 EUR (2024/04/09) |
| YTD Low   date                              | 172.60 EUR (2024/01/02) |
| 52 Weeks High   date                        | 215.00 EUR (2024/04/09) |
| 52 Weeks Low   date                         | 147.45 EUR (2023/08/22) |

| All listings for TRAVELERS COMPANIES INC (THE) |                |       |             |                          |                  |
|--|----------------|-------|-------------|--------------------------|------------------|
| Exchange 🖨                                     | Date           | Time  | Price       | Trading<br>volume (mio.) | Number of trades |
| Xetra  | 2023/<br>11/24 | 17:35 | 162.60 EUR  | 0.00                     | 2                |
| Vienna Stock Exchange                          | 2024/<br>08/16 | 15:30 | 197.55 EUR  | 0.00                     | 4                |
| Tradegate                                      | 2024/<br>08/15 | 22:26 | 197.35 EUR  | 0.02                     | 5                |
| Stuttgart                                      | 2024/<br>08/16 | 08:03 | 196.75 EUR  | 0.00                     | 1                |
| NYSE   | 2024/          | 15:37 | 215.735 USD | 8.98                     | 253              |



|  | 08/16          |       |            |      |   |
|--|----------------|-------|------------|------|---|
| Munich                                     | 2024/<br>08/16 | 08:08 | 196.70 EUR | 0.00 | 1 |
| London Stock Exchange                      | 2024/<br>07/17 | 15:30 | 218.01 USD | 0.03 | 1 |
| Hanover                                    | 2024/<br>08/16 | 08:01 | 196.70 EUR | 0.00 | 1 |
| Hamburg                                    | 2024/<br>08/16 | 08:01 | 196.75 EUR | 0.00 | 1 |
| Frankfurt                                  | 2024/<br>08/16 | 08:07 | 196.65 EUR | 0.00 | 1 |
| Euronext Milan MTF Trading<br>After Hours  | -              | -     | -          | 0.00 | - |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>08/14 | 17:44 | 193.85 EUR | 0.00 | 1 |
| Duesseldorf                                | 2024/<br>08/16 | 08:10 | 196.70 EUR | 0.00 | 1 |
| Berlin                                     | 2024/<br>08/16 | 80:80 | 196.75 EUR | 0.00 | 1 |



## Company profile

#### **Company Logo**



#### **Contact Details**

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- -

E-mail: -

#### **PDF Downloads**

Company report: TRAVELERS COMPANIES INC (THE) ÷

#### **Company Profile**

The Travelers Cos., Inc. is a holding company, which engages in the provision of commercial and personal property and casualty insurance products and services. It operates through the following business segments: Business Insurance, Bond and Specialty Insurance, and Personal Insurance. The Business Insurance segment offers an array of property and casualty insurance, and insurance related services to its customers primarily in the U.S., as well as in Canada, the United Kingdom, the Republic of Ireland and throughout other parts of the world as a corporate member of Lloyd's. The Bond and Specialty Insurance segment includes surety, fidelity, management liability, professional liability, and other property and casualty coverage and related risk management services. The Personal Insurance segment is involved in a range of property and casualty insurance products and services covering individuals' personal risks, primarily in the U.S. and Canada. The company was founded in 1853 and is headquartered in New York, NY.

#### Members of Management Board

| Bridget van<br>Kralingen | Member of Board of<br>Directors  |
|--------------------------|----------------------------------|
| Clarence Otis            | Member of Board of<br>Directors  |
| David Williams           | Member of Board of<br>Directors  |
| Elizabeth<br>Robinson    | Member of Board of<br>Directors  |
| Laurie Thomsen           | Member of Board of<br>Directors  |
| Rafael Santana           | Member of Board of<br>Directors  |
| Russell Golden           | Member of Board of<br>Directors  |
| Thomas<br>Leonardi       | Member of Board of<br>Directors  |
| Todd<br>Schermerhorn     | Member of Board of<br>Directors  |
| William Kane             | Member of Board of<br>Directors  |
| Alan D.<br>Schnitzer     | Chairman of Managing<br>Board    |
| Andy F.<br>Bessette      | Member of Executive<br>Committee |
| Avrohom J.<br>Kess       | Member of Executive<br>Committee |
| Bruce R. Jones           | Member of Executive<br>Committee |
| Christine Kalla          | Member of Executive<br>Committee |
| Dan Frey                 | Member of Executive<br>Committee |
| Daniel T.H. Yin          | Member of Executive<br>Committee |
| David D.<br>Rowland      | Member of Executive<br>Committee |
| Diane Kurtzman           | Member of Executive              |



|                      | Committee                        |
|----------------------|----------------------------------|
| Eric Nordquist       | Member of Executive<br>Committee |
| Greg<br>Toczydlowski | Member of Executive<br>Committee |
| Jeffrey P. Klenk     | Member of Executive<br>Committee |
| Joan K.<br>Woodward  | Member of Executive<br>Committee |
| Kevin C. Smith       | Member of Executive<br>Committee |
| Lisa Caputo          | Member of Executive<br>Committee |

