

## TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202512

2024/04/26 18:32:09

Price  
**224.7291** USDDifference  0.39% (0.88)

## General attributes

Symbol	TRVFZ25
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	12-2025
Contract size	100

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	224.7291 USD
High	224.7291 USD
Low	224.7291 USD
Close (prev. day)	223.854 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	213.45 (24/04/26)
Settlement price (date)	224.73 (24/04/26)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+27.00%	+20.54%	-
Perf (abs.)	+47.77	+38.29	-
Beta	-	-	-
Volatility	20.64	19.83	-

## 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.)	225.3667 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	234.4543 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	220.6304 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	196.6809 USD (0)
YTD High   date	245.7255 USD (2024/04/04)
YTD Low   date	200.9088 USD (2024/01/08)
52 Weeks High   date	245.7255 USD (2024/04/04)
52 Weeks Low   date	169.7451 USD (2023/10/24)

## Recent Research

on sector		on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/26		Akciové trhy - denní zpráva	
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	