

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

2024/06/28 18:41:10

Price

**213.3181** USD

Difference

**-1.42%** (-3.08)

## 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	213.3181 USD
High	213.3181 USD
Low	213.3181 USD
Close (prev. day)	216.4014 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	203.34 (24/06/28)
Settlement price (date)	213.32 (24/06/28)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.23%	+18.42%	-
Perf (abs.)	+14.39	+33.19	-
Beta	-	-	-
Volatility	21.09	19.28	-

## 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.)	217.4208 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	221.1254 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	228.4908 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	203.0740 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
2024/06/28		Akciové trhy - denní zpráva	
2024/06/27		Akciové trhy - denní zpráva	
2024/06/26		Akciové trhy - denní zpráva	
2024/06/25		Akciové trhy - denní zpráva	
2024/06/24		Akciové trhy - denní zpráva	