

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

2024/07/16 18:51:09	
Price	226.0192 USD
Difference	↑ 1.30% (2.91)
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	226.0192 USD
High	226.0192 USD
Low	226.0192 USD
Close (prev. day)	223.1138 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	220.94 (24/07/17)
Settlement price (date)	226.02 (24/07/16)
Open Interest	0



Performance and Risk			
	6m	1Y	3Y
Perf (%)	+10.23%	+28.12%	-
Perf (abs.)	+20.98	+49.61	-
Beta	-	-	-
Volatility	21.23	19.01	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	220.7123 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	217.7822 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	226.9560 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	204.6984 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)

Futures and Options	
Related Futures	-
Related Options	-

Recent Research

Date	Headline	Download
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