

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

2024/08/16 19:02:09

Price
224.4907 USD

Difference  0.37% (0.82)

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	224.4907 USD
High	224.4907 USD
Low	224.4907 USD
Close (prev. day)	223.6695 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	217.60 (24/08/16)
Settlement price (date)	224.49 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.28%	+28.03%	-
Perf (abs.)	-7.58	+48.98	-
Beta	-	-	-
Volatility	24.10	21.82	-

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.)	219.4144 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	219.6683 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	224.0895 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	208.3341 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
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2024/08/15		Akciové trhy - denní zpráva	
2024/08/14		Akciové trhy - denní zpráva	
2024/08/13		Akciové trhy - denní zpráva	
2024/08/12		Global Equity Ratings	