

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/C12

2024/06/21 19:17:55

Price
216.4452 USD

Difference  -0.71% (-1.56)

General attributes

Symbol	TRVFC12
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	216.4452 USD
High	216.4452 USD
Low	216.4452 USD
Close (prev. day)	218.002 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	208.72 (24/06/25)
Settlement price (date)	216.53 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.06%	+18.71%	-
Perf (abs.)	+26.68	+34.11	-
Beta	-	-	-
Volatility	22.94	19.60	-

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.)	216.4770 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	- USD (-)
Ø price 100 days Ø volume 100 days (pcs.)	225.8740 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	194.7346 USD (0)
YTD High date	240.3414 USD (2024/04/04)
YTD Low date	196.9104 USD (2024/01/09)
52 Weeks High date	240.3414 USD (2024/04/04)
52 Weeks Low date	165.0734 USD (2023/10/24)

Recent Research

on sector		on market	
Date		Headline	Download
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2024/06/25		Akciové trhy - denní zpráva	
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2024/06/21		Global Equity Ratings	
2024/06/21		Akciové trhy - denní zpráva	