

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

2024/07/16 18:51:09

Price
223.1772 USDDifference  1.30% (2.87)

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	223.1772 USD
High	223.1772 USD
Low	223.1772 USD
Close (prev. day)	220.3036 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	220.79 (24/07/17)
Settlement price (date)	223.18 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.88%	+30.12%	-
Perf (abs.)	+21.91	+51.66	-
Beta	-	-	-
Volatility	24.98	19.99	-

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.)	217.9196 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	215.4828 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	225.3630 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	196.9147 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
2024/07/17		Akciové trhy - denní zpráva	
2024/07/16		Akciové trhy - denní zpráva	
2024/07/15		Akciové trhy - denní zpráva	
2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	