

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

2024/08/16 19:02:09

Price
222.7247 USDDifference  0.35% (0.78)

General attributes

Symbol	TRVFC12
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	222.7247 USD
High	222.7247 USD
Low	222.7247 USD
Close (prev. day)	221.9432 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	217.145 (24/08/16)
Settlement price (date)	223.39 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.80%	+30.91%	-
Perf (abs.)	-4.07	+52.40	-
Beta	-	-	-
Volatility	28.45	23.07	-

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.)	217.8548 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	217.5330 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	221.6901 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	201.5537 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
2024/08/16		Akciové trhy - denní zpráva	
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	