

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/C11

2024/05/02 18:24:15

Price
219.8187 USD

Difference  0.47% (1.04)

General attributes

Symbol	TRVFC11
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	219.8187 USD
High	219.8187 USD
Low	219.8187 USD
Close (prev. day)	218.7817 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	214.37 (24/05/02)
Settlement price (date)	219.82 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+27.70%	+20.39%	-
Perf (abs.)	+47.68	+37.23	-
Beta	-	-	-
Volatility	20.04	18.84	-

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.)	219.1433 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	228.3098 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	216.6982 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	191.7647 USD (0)
YTD High date	240.3918 USD (2024/04/04)
YTD Low date	196.9835 USD (2024/01/09)
52 Weeks High date	240.3918 USD (2024/04/04)
52 Weeks Low date	164.3932 USD (2023/10/24)

Recent Research

on sector		on market	
Date		Headline	Download
2024/05/02		Akciové trhy - denní zpráva	
2024/04/30		Akciové trhy - denní zpráva	
2024/04/29		Akciové trhy - denní zpráva	
2024/04/26		Global Equity Ratings	
2024/04/26		Akciové trhy - denní zpráva	