

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

2024/07/16 18:51:09

Price
223.154 USDDifference  1.29% (2.85)

General attributes

Symbol	TRVFC11
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	223.154 USD
High	223.154 USD
Low	223.154 USD
Close (prev. day)	220.3086 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	221.525 (24/07/17)
Settlement price (date)	223.15 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.82%	+30.04%	-
Perf (abs.)	+21.78	+51.55	-
Beta	-	-	-
Volatility	24.63	19.86	-

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.)	217.909 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	215.157 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	224.923 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	196.446 USD (0)
YTD High date	240.392 USD (2024/04/04)
YTD Low date	196.984 USD (2024/01/09)
52 Weeks High date	240.392 USD (2024/04/04)
52 Weeks Low date	164.393 USD (2023/10/24)

Recent Research

on sector		on market	
Date		Headline	Download
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2024/07/16		Akciové trhy - denní zpráva	
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2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	