

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

2024/08/21 18:45:46

Price

221.9486 USD

Difference

**-0.25%** (-0.55)

General attributes

Symbol	TRVFC11
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	221.9486 USD
High	221.9486 USD
Low	221.9486 USD
Close (prev. day)	222.5019 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	216.485 (24/08/21)
Settlement price (date)	221.95 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.57%	+32.68%	-
Perf (abs.)	-3.56	+54.80	-
Beta	-	-	-
Volatility	28.28	22.87	-

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.)	221.6477 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	218.4043 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	220.6934 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	201.8945 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
2024/08/21		Akciové trhy - denní zpráva	
2024/08/20		Akciové trhy - denní zpráva	
2024/08/19		Akciové trhy - denní zpráva	
2024/08/16		Akciové trhy - denní zpráva	
2024/08/15		Akciové trhy - denní zpráva	