

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202512

2024/07/16 18:50:17

Price
101.984 EURDifference  -0.68% (-0.69)

General attributes

Symbol	EXRFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	101.984 EUR
High	101.984 EUR
Low	101.984 EUR
Close (prev. day)	102.6772 EUR
Underlying	EXOR NV
Underlying price (date)	97.20 (24/07/17)
Settlement price (date)	101.98 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.97%	+13.92%	-
Perf (abs.)	+9.25	+12.46	-
Beta	-	-	-
Volatility	16.46	15.85	-

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.)	102.781 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	103.337 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	105.947 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	97.685 EUR (0)
YTD High date	110.463 EUR (2024/05/27)
YTD Low date	90.514 EUR (2024/01/25)
52 Weeks High date	110.463 EUR (2024/05/27)
52 Weeks Low date	85.897 EUR (2023/08/18)

Recent Research

on sector		on market	
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2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	