

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

2024/08/16 19:01:21

Price
99.8831 EURDifference  0.68% (0.67)

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	99.8831 EUR
High	99.8831 EUR
Low	99.8831 EUR
Close (prev. day)	99.212 EUR
Underlying	EXOR NV
Underlying price (date)	96.10 (24/08/16)
Settlement price (date)	99.88 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.47%	+13.30%	-
Perf (abs.)	-3.57	+11.64	-
Beta	-	-	-
Volatility	17.82	17.01	-

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.)	96.5460 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	98.7963 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	103.9249 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	98.4644 EUR (0)
YTD High date	110.4628 EUR (2024/05/27)
YTD Low date	90.5137 EUR (2024/01/25)
52 Weeks High date	110.4628 EUR (2024/05/27)
52 Weeks Low date	85.8974 EUR (2023/08/18)

Recent Research

on sector		on market	
Date		Headline	Download
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2024/08/15		Akciové trhy - denní zpráva	
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2024/08/13		Akciové trhy - denní zpráva	
2024/08/12		Global Equity Ratings	