

EXOR N.V. (NL) FUTURE (EXRF) - EUX/C12

2024/08/21 18:44:56

Price
99.9159 EURDifference  1.09% (1.08)

General attributes

Symbol	EXRFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	99.9159 EUR
High	99.9159 EUR
Low	99.9159 EUR
Close (prev. day)	98.8379 EUR
Underlying	EXOR NV
Underlying price (date)	97.10 (24/08/21)
Settlement price (date)	99.92 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.70%	+20.06%	-
Perf (abs.)	-1.73	+16.70	-
Beta	-	-	-
Volatility	20.42	17.96	-

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.)	98.9365 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	97.2959 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	100.3983 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	95.1232 EUR (0)
YTD High date	108.4738 EUR (2024/04/29)
YTD Low date	88.9737 EUR (2024/01/25)
52 Weeks High date	108.4738 EUR (2024/04/29)
52 Weeks Low date	83.1004 EUR (2023/08/24)

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	