

EXOR N.V. (NL) FUTURE (EXRF) - EUX/C11

2024/07/16 18:50:17

Price
100.3666 EURDifference  -0.67% (-0.68)

General attributes

Symbol	EXRFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	100.3666 EUR
High	100.3666 EUR
Low	100.3666 EUR
Close (prev. day)	101.0476 EUR
Underlying	EXOR NV
Underlying price (date)	97.20 (24/07/17)
Settlement price (date)	100.37 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.52%	+17.58%	-
Perf (abs.)	+9.56	+15.01	-
Beta	-	-	-
Volatility	19.49	16.98	-

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.)	101.1403 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	100.7895 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	103.8813 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.2376 EUR (0)
YTD High date	108.2278 EUR (2024/04/29)
YTD Low date	88.8036 EUR (2024/01/25)
52 Weeks High date	108.2278 EUR (2024/04/29)
52 Weeks Low date	81.9713 EUR (2023/08/18)

Recent Research

Date	on sector	on market	Headline	Download
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2024/07/16			Akciové trhy - denní zpráva	
2024/07/15			Akciové trhy - denní zpráva	
2024/07/12			Global Equity Ratings	
2024/07/12			Akciové trhy - denní zpráva	