

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202405

2024/04/25 18:47:32

Price
212.3582 USDDifference  -0.83% (-1.78)

General attributes

Symbol	TRVFK24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	212.3582 USD
High	212.3582 USD
Low	212.3582 USD
Close (prev. day)	214.1357 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	213.99 (24/04/25)
Settlement price (date)	212.36 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+27.42%	+14.26%	-
Perf (abs.)	+45.70	+26.50	-
Beta	-	-	-
Volatility	20.14	18.82	-

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.)	214.0273 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	223.1555 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	210.9984 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	189.2101 USD (0)
YTD High date	233.5378 USD (2024/04/04)
YTD Low date	193.9186 USD (2024/01/09)
52 Weeks High date	233.5378 USD (2024/04/04)
52 Weeks Low date	163.0962 USD (2023/10/24)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/19		Akciové trhy - denní zpráva	