

TRAVELERS COMPANIES INC., THE FUTURE (TRVF) - EUX/202407

2024/07/16 18:51:09

Price
216.6068 USDDifference  1.28% (2.73)

General attributes

Symbol	TRVFN24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	216.6068 USD
High	216.6068 USD
Low	216.6068 USD
Close (prev. day)	213.8765 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	217.79 (24/07/16)
Settlement price (date)	216.61 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.69%	+25.80%	-
Perf (abs.)	+17.31	+44.42	-
Beta	-	-	-
Volatility	20.59	18.32	-

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.)	211.5221 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	208.3542 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	216.9797 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	196.9510 USD (0)
YTD High date	234.8560 USD (2024/04/04)
YTD Low date	194.8026 USD (2024/01/09)
52 Weeks High date	234.8560 USD (2024/04/04)
52 Weeks Low date	163.7678 USD (2023/10/24)

Recent Research

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