

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202411

2024/07/16 18:51:09

Price
219.6207 USDDifference  1.28% (2.78)

General attributes

| | |
|---------------|-------------------------------|
| Symbol | TRVFX24 |
| Exchange | Eurex |
| Currency | USD |
| Security type | Future |
| Underlying | TRAVELERS COMPANIES INC (THE) |
| Maturity | 11-2024 |
| Contract size | 100 |

Market data

| | |
|-------------------------|-------------------------------|
| Bid (Bid size) | - USD (-) |
| Ask (Ask size) | - USD (-) |
| Open | 219.6207 USD |
| High | 219.6207 USD |
| Low | 219.6207 USD |
| Close (prev. day) | 216.8389 USD |
| Underlying | TRAVELERS COMPANIES INC (THE) |
| Underlying price (date) | 220.855 (24/07/17) |
| Settlement price (date) | 219.62 (24/07/16) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%) | +9.06% | - | - |
| Perf (abs.) | +18.25 | - | - |
| Beta | - | - | - |
| Volatility | 20.71 | - | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |



Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 214.4493 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 211.2450 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 219.9791 USD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - USD (-) |
| YTD High date | 238.1147 USD (2024/04/04) |
| YTD Low date | 196.9835 USD (2024/01/09) |
| 52 Weeks High date | - USD (-) |
| 52 Weeks Low date | - USD (-) |

Recent Research

| on sector | | on market | |
|------------|---|-----------------------------|---|
| Date | | Headline | Download |
| 2024/07/17 |  | Akciové trhy - denní zpráva |  |
| 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 |  |