

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

2024/07/16 18:51:09	
Price	219.6207 USD
Difference	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)	221.00 (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	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

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 (-)

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