

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202612

2024/07/16 18:50:17

Price
104.7006 EURDifference  -0.68% (-0.71)

General attributes

Symbol	EXRFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	104.7006 EUR
High	104.7006 EUR
Low	104.7006 EUR
Close (prev. day)	105.4143 EUR
Underlying	EXOR NV
Underlying price (date)	97.20 (24/07/17)
Settlement price (date)	104.70 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.90%	-	-
Perf (abs.)	+10.29	-	-
Beta	-	-	-
Volatility	16.57	-	-

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.)	105.5198 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	106.0964 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	108.5141 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	113.3285 EUR (2024/05/27)
YTD Low date	92.1933 EUR (2024/01/29)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	