

## TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202501

2024/07/16 18:51:09

Price  
**220.6566** USDDifference  1.28% (2.79)

## General attributes

|               |                               |
|---------------|-------------------------------|
| Symbol        | TRVFF25                       |
| Exchange      | Eurex                         |
| Currency      | USD                           |
| Security type | Future                        |
| Underlying    | TRAVELERS COMPANIES INC (THE) |
| Maturity      | 01-2025                       |
| Contract size | 100                           |

## Market data

|                         |                               |
|-------------------------|-------------------------------|
| Bid (Bid size)          | - USD (-)                     |
| Ask (Ask size)          | - USD (-)                     |
| Open                    | 220.6566 USD                  |
| High                    | 220.6566 USD                  |
| Low                     | 220.6566 USD                  |
| Close (prev. day)       | 217.8645 USD                  |
| Underlying              | TRAVELERS COMPANIES INC (THE) |
| Underlying price (date) | 217.79 (24/07/16)             |
| Settlement price (date) | 220.66 (24/07/16)             |
| Open Interest           | 0                             |

## Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | +9.29% | -  | -  |
| Perf (abs.) | +18.75 | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 20.79  | -  | -  |

## 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.)     | 215.4571 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 212.2527 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 221.0319 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - USD (-)                 |
| YTD High   date                             | 239.2724 USD (2024/04/04) |
| YTD Low   date                              | 197.5769 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 |  |