

# THE TRAVELERS COMPANIES (TRVF) - EUX/20211015

2021/09/27 19:08:40

**Price**  
157.8604 USD

**Difference** ▲ 0.87% (1.36)

**General attributes**

Symbol	TRFV21
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	10-2021
Contract size	100

**Market data**

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	157.8604 USD
High	157.8604 USD
Low	157.8604 USD
Close (prev. day)	156.5028 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	155.92 (21/09/28)
Settlement price (date)	157.86 (21/09/27)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	+4.70%	+52.06%	-
Perf (abs.)	+7.08	+54.05	-
Beta	-	-	-
Volatility	18.21	23.20	23.15

**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.)	155.7563 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	157.9936 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	154.2494 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	144.8349 USD (0)
YTD High   date	161.3696 USD (2021/08/25)
YTD Low   date	131.8115 USD (2021/01/05)
52 Weeks High   date	161.3696 USD (2021/08/25)
52 Weeks Low   date	103.8630 USD (2020/09/29)

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