

THE TRAVELERS COMPANIES (TRVF) - EUX/20211119

2021/09/27 19:08:40

Price
157.8807 USD
 Difference  0.87% (1.36)

General attributes	
Symbol	TRVFX21
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	11-2021
Contract size	100

Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	157.8807 USD
High	157.8807 USD
Low	157.8807 USD
Close (prev. day)	156.5224 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	154.22 (21/09/28)
Settlement price (date)	157.88 (21/09/27)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+4.69%	-	-
Perf (abs.)	+7.08	-	-
Beta	-	-	-
Volatility	18.21	22.45	22.45

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.)	155.7756 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	158.0124 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	154.2693 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (0)
YTD High date	161.3898 USD (2021/08/25)
YTD Low date	131.8325 USD (2021/01/05)
52 Weeks High date	161.3898 USD (2021/08/25)
52 Weeks Low date	109.7290 USD (2020/10/19)

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