

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202512

2024/09/02 14:18:54	
Price	233.3425 USD
Difference	0.00% (0.00)
General attributes	
Symbol	TRVFZ25
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	12-2025
Contract size	100
Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	233.3425 USD
High	233.3425 USD
Low	233.3425 USD
Close (prev. day)	233.3425 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	228.07 (24/08/30)
Settlement price (date)	233.34 (24/09/02)
Open Interest	0



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

Performance and Risk			
	6m	1y	3y
Perf (%)	+1.08%	+35.85%	-
Perf (abs.)	+2.49	+61.58	-
Beta	-	-	-
Volatility	24.00	21.75	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	232.1842 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	223.2663 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	222.6790 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	211.0787 USD (0)
YTD High date	245.7255 USD (2024/04/04)
YTD Low date	200.9088 USD (2024/01/08)
52 Weeks High date	245.7255 USD (2024/04/04)
52 Weeks Low date	169.7451 USD (2023/10/24)

Recent Research

on sector		on market	
Date		Headline	Download
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2024/08/26		Aktienempfehlungen Österreich	
2024/08/23		Equity Weekly	
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	