

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/C12

2024/05/03 18:33:37

Price
220.0687 USD

Difference  **-0.26% (-0.57)**

General attributes

Symbol	TRVFC12
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	220.0687 USD
High	220.0687 USD
Low	220.0687 USD
Close (prev. day)	220.6409 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	213.41 (24/05/03)
Settlement price (date)	220.07 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+27.66%	+20.33%	-
Perf (abs.)	+47.81	+37.28	-
Beta	-	-	-
Volatility	20.18	18.89	-

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.)	219.9712 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	228.4803 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	217.1320 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	192.2179 USD (0)
YTD High date	240.3414 USD (2024/04/04)
YTD Low date	196.9104 USD (2024/01/09)
52 Weeks High date	240.3414 USD (2024/04/04)
52 Weeks Low date	165.0734 USD (2023/10/24)

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