


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)	216.10 (24/05/06)
Settlement price (date)	220.07 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+25.88%	+19.39%	-
Perf (abs.)	+45.25	+35.74	-
Beta	-	-	-
Volatility	20.18	18.87	-

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.)	220.1251 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	228.1028 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	217.4494 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	192.3484 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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