

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

2024/08/21 18:45:46

Price
222.5722 USDDifference  -0.26% (-0.57)

General attributes

Symbol	TRVFC12
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	222.5722 USD
High	222.5722 USD
Low	222.5722 USD
Close (prev. day)	223.1413 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	216.92 (24/08/21)
Settlement price (date)	222.57 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.22%	+33.92%	-
Perf (abs.)	-5.06	+56.38	-
Beta	-	-	-
Volatility	28.49	22.98	-

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.)	222.9769 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	219.2734 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	220.8961 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	202.6157 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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