

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/C13

2024/07/26 18:36:01

Price
221.3351 USD

Difference ▲ 1.21% (2.64)

General attributes

| | |
|---------------|-------------------------------|
| Symbol | TRVFC13 |
| 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 | 221.3351 USD |
| High | 221.3351 USD |
| Low | 221.3351 USD |
| Close (prev. day) | 218.6941 USD |
| Underlying | TRAVELERS COMPANIES INC (THE) |
| Underlying price (date) | 213.85 (24/07/26) |
| Settlement price (date) | 221.34 (24/07/26) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----|
| Perf (%) | +0.72% | +22.35% | - |
| Perf (abs.) | +1.59 | +40.43 | - |
| Beta | - | - | - |
| Volatility | 28.80 | 23.66 | - |

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.) | 216.5956 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 218.9209 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 226.0645 USD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 198.6934 USD (0) |
| YTD High date | 241.1814 USD (2024/04/04) |
| YTD Low date | 197.5769 USD (2024/01/09) |
| 52 Weeks High date | 241.1814 USD (2024/04/04) |
| 52 Weeks Low date | 165.5311 USD (2023/08/22) |

Recent Research

| on sector | | on market | |
|------------|--|---------------------------|--------------------------|
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