

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/C11

2024/07/26 18:36:01

Price
219.8775 USD
 Difference ▲ 1.21% (2.62)

General attributes

Symbol TRVFC11
 Exchange Eurex
 Currency USD
 Security type Future
 Underlying TRAVELERS COMPANIES INC (THE)
 Maturity 06-2025
 Contract size 100

Market data

Bid (Bid size) - USD (-)
 Ask (Ask size) - USD (-)
 Open 219.8775 USD
 High 219.8775 USD
 Low 219.8775 USD
 Close (prev. day) 217.2541 USD
 Underlying TRAVELERS COMPANIES INC (THE)
 Underlying price (date) 213.85 (24/07/26)
 Settlement price (date) 219.88 (24/07/26)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+0.81%	+22.53%	-
Perf (abs.)	+1.76	+40.43	-
Beta	-	-	-
Volatility	27.72	22.51	-

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.)	214.9091 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	216.2993 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	223.8034 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	197.9557 USD (0)
YTD High date	240.3918 USD (2024/04/04)
YTD Low date	196.9835 USD (2024/01/09)
52 Weeks High date	240.3918 USD (2024/04/04)
52 Weeks Low date	164.3932 USD (2023/10/24)

Recent Research

on sector		on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/24		Aktienempfehlungen Global	
2024/07/19		Equity Weekly	
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	