

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

2024/09/13 18:35:54

Price
243.6543 USD

Difference  2.20% (5.25)

General attributes

Symbol	TRVFC11
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	243.6543 USD
High	243.6543 USD
Low	243.6543 USD
Close (prev. day)	238.4012 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	237.83 (24/09/13)
Settlement price (date)	243.65 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.50%	+45.70%	-
Perf (abs.)	+14.87	+76.43	-
Beta	-	-	-
Volatility	29.43	23.51	-

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.)	242.4234 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	227.4036 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	222.3842 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	207.4505 USD (0)
YTD High date	246.5788 USD (2024/09/10)
YTD Low date	196.9835 USD (2024/01/09)
52 Weeks High date	246.5788 USD (2024/09/10)
52 Weeks Low date	164.3932 USD (2023/10/24)

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