

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/C10

2024/05/03 18:33:37

Price
219.3584 USD

Difference  -0.24% (-0.53)

General attributes

Symbol	TRVFC10
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	02-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	219.3584 USD
High	219.3584 USD
Low	219.3584 USD
Close (prev. day)	219.8862 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	213.95 (24/05/03)
Settlement price (date)	219.36 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+27.70%	+20.23%	-
Perf (abs.)	+47.70	+37.00	-
Beta	-	-	-
Volatility	20.15	18.91	-

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.)	219.2058 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	227.5236 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	216.0756 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	191.2187 USD (0)
YTD High date	239.2724 USD (2024/04/04)
YTD Low date	196.2794 USD (2024/01/09)
52 Weeks High date	239.2724 USD (2024/04/04)
52 Weeks Low date	164.2539 USD (2023/08/22)

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