

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

2024/05/06 18:30:17

Price
222.0658 USD

Difference  1.23% (2.71)

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	222.0658 USD
High	222.0658 USD
Low	222.0658 USD
Close (prev. day)	219.3584 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	215.91 (24/05/06)
Settlement price (date)	222.07 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+27.64%	+19.04%	-
Perf (abs.)	+48.09	+35.51	-
Beta	-	-	-
Volatility	20.21	18.83	-

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.)	219.9073 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	226.8744 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	216.7583 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	191.4880 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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