

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

2024/07/26 18:36:01

Price
219.8695 USD

Difference ▲ 1.20% (2.61)

General attributes

Symbol	TRVFC10
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	219.8695 USD
High	219.8695 USD
Low	219.8695 USD
Close (prev. day)	217.2582 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	213.85 (24/07/26)
Settlement price (date)	219.87 (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	27.90	22.64	-

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.)	214.9166 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	215.6935 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	223.0956 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	197.4137 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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