

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202412

2024/07/15 18:41:05

Price

99.5616 EUR

Difference

**-0.94%** (-0.95)

General attributes

Symbol	EXRFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	99.5616 EUR
High	99.5616 EUR
Low	99.5616 EUR
Close (prev. day)	100.51 EUR
Underlying	EXOR NV
Underlying price (date)	97.50 (24/07/16)
Settlement price (date)	99.56 (24/07/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.61%	+14.53%	-
Perf (abs.)	+7.04	+12.63	-
Beta	-	-	-
Volatility	16.37	15.82	-

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.)	99.5597 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	100.3435 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	103.1353 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	95.1548 EUR (0)
YTD High date	107.3194 EUR (2024/04/29)
YTD Low date	88.8036 EUR (2024/01/25)
52 Weeks High date	107.3194 EUR (2024/04/29)
52 Weeks Low date	83.4768 EUR (2023/08/18)

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