

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202512

2024/05/03 18:32:50

Price
108.6232 EURDifference  0.84% (0.91)

General attributes

Symbol	EXRFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	108.6232 EUR
High	108.6232 EUR
Low	108.6232 EUR
Close (prev. day)	107.7169 EUR
Underlying	EXOR NV
Underlying price (date)	103.60 (24/05/03)
Settlement price (date)	108.62 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+19.78%	+33.73%	-
Perf (abs.)	+17.94	+27.40	-
Beta	-	-	-
Volatility	15.23	15.79	-

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.)	108.1176 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	106.6368 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	101.3066 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.7918 EUR (0)
YTD High date	110.2778 EUR (2024/04/29)
YTD Low date	90.5137 EUR (2024/01/25)
52 Weeks High date	110.2778 EUR (2024/04/29)
52 Weeks Low date	80.7884 EUR (2023/05/04)

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