

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

2024/05/17 19:04:55

Price
108.7172 EUR

Difference ▲ 1.02% (1.10)

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	108.7172 EUR
High	108.7172 EUR
Low	108.7172 EUR
Close (prev. day)	107.6161 EUR
Underlying	EXOR NV
Underlying price (date)	103.80 (24/05/17)
Settlement price (date)	108.72 (24/05/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.17%	+29.01%	-
Perf (abs.)	+16.72	+24.45	-
Beta	-	-	-
Volatility	14.61	15.71	-

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.)	108.6828 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	106.7713 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	102.3317 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	94.7341 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	82.5885 EUR (2023/05/25)

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