

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

2024/05/23 18:40:11

Price
110.1556 EURDifference  0.07% (0.08)

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	110.1556 EUR
High	110.1556 EUR
Low	110.1556 EUR
Close (prev. day)	110.0747 EUR
Underlying	EXOR NV
Underlying price (date)	105.00 (24/05/24)
Settlement price (date)	110.16 (24/05/23)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.90%	+29.88%	-
Perf (abs.)	+17.51	+25.34	-
Beta	-	-	-
Volatility	14.57	15.37	-

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.)	109.4352 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	107.4586 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	102.9162 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	95.1452 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)

Recent Research

on sector		on market	
Date		Headline	Download
2024/05/24		Equity Weekly	
2024/05/17		Equity Weekly	
2024/05/13		Aktienempfehlungen Österreich	
2024/05/10		Equity Weekly	
2024/05/03		Equity Weekly	