

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

2024/05/31 18:42:46

Price  
**108.1255** EUR

Difference  -0.59% (-0.64)

## 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	108.1255 EUR
High	108.1255 EUR
Low	108.1255 EUR
Close (prev. day)	108.7683 EUR
Underlying	EXOR NV
Underlying price (date)	102.90 (24/05/31)
Settlement price (date)	108.13 (24/05/31)
Open Interest	0

## Performance and Risk

	6m	1y	3y
Perf (%)	+14.11%	+29.77%	-
Perf (abs.)	+13.37	+24.81	-
Beta	-	-	-
Volatility	14.58	15.23	-

## 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.)	109.1275 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	108.1899 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	103.8176 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	95.6942 EUR (0)
YTD High   date	110.4628 EUR (2024/05/27)
YTD Low   date	90.5137 EUR (2024/01/25)
52 Weeks High   date	110.4628 EUR (2024/05/27)
52 Weeks Low   date	84.1879 EUR (2023/06/01)

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