

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

2024/06/25 19:05:23

Price  
**104.3275** EUR

Difference  -0.11% (-0.11)

## 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	104.3275 EUR
High	104.3275 EUR
Low	104.3275 EUR
Close (prev. day)	104.442 EUR
Underlying	EXOR NV
Underlying price (date)	99.25 (24/06/25)
Settlement price (date)	104.33 (24/06/25)
Open Interest	0

## Performance and Risk

	6m	1y	3y
Perf (%)	+9.40%	+21.23%	-
Perf (abs.)	+8.96	+18.27	-
Beta	-	-	-
Volatility	16.36	15.94	-

## Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
 Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	103.2556 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	106.2503 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	105.6837 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	96.8314 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	85.4356 EUR (2023/06/26)

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