

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

2024/07/15 18:41:05

Price
102.6772 EUR

Difference  **-0.94% (-0.97)**

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	102.6772 EUR
High	102.6772 EUR
Low	102.6772 EUR
Close (prev. day)	103.6513 EUR
Underlying	EXOR NV
Underlying price (date)	97.20 (24/07/16)
Settlement price (date)	102.68 (24/07/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+8.94%	+14.70%	-
Perf (abs.)	+8.43	+13.16	-
Beta	-	-	-
Volatility	16.42	15.87	-

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.)	102.6662 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	103.4236 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	105.9814 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	97.6366 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	85.8974 EUR (2023/08/18)

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