

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

2024/07/16 18:50:17

Price
101.984 EUR

Difference  **-0.68% (-0.69)**

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 | 101.984 EUR |
| High | 101.984 EUR |
| Low | 101.984 EUR |
| Close (prev. day) | 102.6772 EUR |
| Underlying | EXOR NV |
| Underlying price (date) | 97.20 (24/07/16) |
| Settlement price (date) | 101.98 (24/07/16) |
| 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.) | 102.666 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 103.424 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 105.981 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 97.637 EUR (0) |
| YTD High date | 110.463 EUR (2024/05/27) |
| YTD Low date | 90.514 EUR (2024/01/25) |
| 52 Weeks High date | 110.463 EUR (2024/05/27) |
| 52 Weeks Low date | 85.897 EUR (2023/08/18) |

Recent Research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/07/15 |  | Aktienempfehlungen Global |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/28 |  | Equity Weekly |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |