

EXOR N.V. (NL) FUTURE (EXRF) - EUX/C13

2024/04/30 18:39:16

Price
106.2534 EUR

Difference  -2.29% (-2.49)

General attributes

Symbol	EXRFC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	106.2534 EUR
High	106.2534 EUR
Low	106.2534 EUR
Close (prev. day)	108.739 EUR
Underlying	EXOR NV
Underlying price (date)	105.10 (24/05/23)
Settlement price (date)	108.48 (24/05/23)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+26.88%	+37.21%	-
Perf (abs.)	+22.51	+28.82	-
Beta	-	-	-
Volatility	17.72	17.59	-

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.)	105.6027 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	105.1311 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.5331 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	91.0374 EUR (0)
YTD High date	108.7390 EUR (2024/04/29)
YTD Low date	89.1938 EUR (2024/01/25)
52 Weeks High date	108.7390 EUR (2024/04/29)
52 Weeks Low date	76.6152 EUR (2023/05/02)

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