

EXOR N.V. (NL) FUTURE (EXRF) - EUX/C12

2024/07/15 18:41:05

Price
101.0171 EURDifference  -0.94% (-0.96)

General attributes

Symbol	EXRFC12
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	101.0171 EUR
High	101.0171 EUR
Low	101.0171 EUR
Close (prev. day)	101.9788 EUR
Underlying	EXOR NV
Underlying price (date)	97.55 (24/07/16)
Settlement price (date)	101.02 (24/07/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.18%	+18.40%	-
Perf (abs.)	+8.50	+15.70	-
Beta	-	-	-
Volatility	18.85	16.79	-

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.)	101.0102 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	100.8375 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	103.8853 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.5820 EUR (0)
YTD High date	108.4738 EUR (2024/04/29)
YTD Low date	88.9737 EUR (2024/01/25)
52 Weeks High date	108.4738 EUR (2024/04/29)
52 Weeks Low date	82.2132 EUR (2023/08/18)

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