

## EXOR N.V. (NL) FUTURE (EXRF) - EUX/C11

2024/08/14 18:36:28

Price  
**96.2611** EURDifference  1.51% (1.43)

## General attributes

Symbol	EXRFC11
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	96.2611 EUR
High	96.2611 EUR
Low	96.2611 EUR
Close (prev. day)	94.8269 EUR
Underlying	EXOR NV
Underlying price (date)	93.85 (24/08/14)
Settlement price (date)	96.26 (24/08/14)
Open Interest	0

## Performance and Risk

	6m	1y	3y
Perf (%)	-2.70%	+15.04%	-
Perf (abs.)	-2.67	+12.58	-
Beta	-	-	-
Volatility	21.07	18.18	-

## 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.)	94.1703 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	96.6457 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	100.8190 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	94.3830 EUR (0)
YTD High   date	108.2278 EUR (2024/04/29)
YTD Low   date	88.8036 EUR (2024/01/25)
52 Weeks High   date	108.2278 EUR (2024/04/29)
52 Weeks Low   date	81.9713 EUR (2023/08/18)

## Recent Research

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