

EXOR N.V. (NL) FUTURE (EXRF) - EUX/C10

2024/07/15 18:41:05

Price
100.7615 EUR

Difference  -0.94% (-0.96)

General attributes

Symbol	EXRFC10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	100.7615 EUR
High	100.7615 EUR
Low	100.7615 EUR
Close (prev. day)	101.7183 EUR
Underlying	EXOR NV
Underlying price (date)	97.50 (24/07/16)
Settlement price (date)	100.76 (24/07/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.42%	+18.41%	-
Perf (abs.)	+8.67	+15.67	-
Beta	-	-	-
Volatility	19.47	17.00	-

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.)	- EUR (-)
Ø price 30 days Ø volume 30 days (pcs.)	100.5779 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	103.6533 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	92.9412 EUR (0)
YTD High date	107.9654 EUR (2024/04/29)
YTD Low date	88.5741 EUR (2024/01/25)
52 Weeks High date	107.9654 EUR (2024/04/29)
52 Weeks Low date	82.0359 EUR (2023/08/18)

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