

## EXOR N.V. (NL) FUTURE (EXRF) - EUX/202405

2024/05/03 18:32:50

Price  
**103.758** EUR

Difference  0.97% (0.99)

## General attributes

Symbol	EXRFK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	05-2024
Contract size	100

## Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	103.758 EUR
High	103.758 EUR
Low	103.758 EUR
Close (prev. day)	102.7645 EUR
Underlying	EXOR NV
Underlying price (date)	103.60 (24/05/03)
Settlement price (date)	103.76 (24/05/03)
Open Interest	0

## Performance and Risk

	6m	1y	3y
Perf (%)	+19.36%	+33.92%	-
Perf (abs.)	+16.83	+26.28	-
Beta	-	-	-
Volatility	15.33	15.68	-

## 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.)	103.208 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	102.019 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	97.336 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	89.871 EUR (0)
YTD High   date	105.304 EUR (2024/04/29)
YTD Low   date	87.346 EUR (2024/01/25)
52 Weeks High   date	105.304 EUR (2024/04/29)
52 Weeks Low   date	77.261 EUR (2023/05/04)

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