

# T. ROWE PRICE GROUP INC. FUTURE (TROF) - EUX/202512

2024/08/16 19:02:09

**Price**  
107.3529 USD

**Difference** ▲ 0.05% (0.06)

**General attributes**

Symbol	TROFZ25
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	T. ROWE PRICE GROUP INC.
Maturity	12-2025
Contract size	100

**Market data**

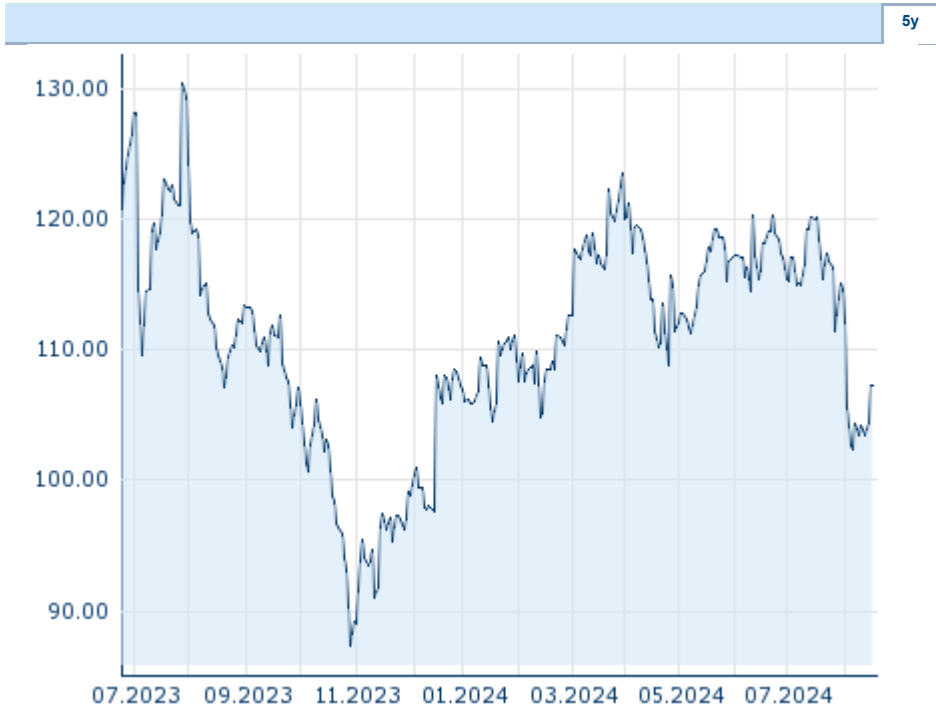
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	107.3529 USD
High	107.3529 USD
Low	107.3529 USD
Close (prev. day)	107.295 USD
Underlying	T. ROWE PRICE GROUP INC.
Underlying price (date)	108.78 (24/08/16)
Settlement price (date)	107.35 (24/08/16)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	-1.03%	-2.57%	-
Perf (abs.)	-1.12	-2.83	-
Beta	-	-	-
Volatility	26.53	28.12	-

**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.)	105.2723 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	112.0514 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	115.0291 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	109.5942 USD (0)
YTD High   date	123.5146 USD (2024/03/28)
YTD Low   date	102.3115 USD (2024/08/06)
52 Weeks High   date	123.5146 USD (2024/03/28)
52 Weeks Low   date	87.3425 USD (2023/10/27)

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