

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202409

2024/07/26 18:36:01

Price
214.6066 USD
 Difference ▲ 1.19% (2.52)

General attributes	
Symbol	TRVFU24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	09-2024
Contract size	100

Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	214.6066 USD
High	214.6066 USD
Low	214.6066 USD
Close (prev. day)	212.0898 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	213.85 (24/07/26)
Settlement price (date)	214.61 (24/07/26)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-0.89%	-	-
Perf (abs.)	-1.94	-	-
Beta	-	-	-
Volatility	23.19	-	-

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.)	209.7824 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	209.9382 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	217.2643 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	236.1784 USD (2024/04/04)
YTD Low date	195.5581 USD (2024/01/09)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

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