

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202410

2024/08/14 18:36:28

Price
94.4917 EUR

Difference ▲ 1.50% (1.40)

General attributes

Symbol	EXRFV24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	10-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	94.4917 EUR
High	94.4917 EUR
Low	94.4917 EUR
Close (prev. day)	93.0918 EUR
Underlying	EXOR NV
Underlying price (date)	94.50 (24/08/15)
Settlement price (date)	94.49 (24/08/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.95%	-	-
Perf (abs.)	-3.89	-	-
Beta	-	-	-
Volatility	17.56	-	-

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.)	92.4542 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	95.5123 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	100.4926 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	106.6397 EUR (2024/04/29)
YTD Low date	88.3629 EUR (2024/01/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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