

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202411

2024/06/28 18:41:10

Price
206.9316 USD
Difference  **-1.39% (-2.91)**

General attributes

Symbol TRVFX24
Exchange Eurex
Currency USD
Security type Future
Underlying TRAVELERS COMPANIES INC (THE)
Maturity 11-2024
Contract size 100

Market data

Bid (Bid size) - USD (-)
Ask (Ask size) - USD (-)
Open 206.9316 USD
High 206.9316 USD
Low 206.9316 USD
Close (prev. day) 209.8388 USD
Underlying TRAVELERS COMPANIES INC (THE)
Underlying price (date) 203.34 (24/06/28)
Settlement price (date) 206.93 (24/06/28)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.79%	-	-
Perf (abs.)	+11.32	-	-
Beta	-	-	-
Volatility	20.50	-	-

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.)	210.8108 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	214.1633 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	221.5494 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	238.1147 USD (2024/04/04)
YTD Low date	196.9835 USD (2024/01/09)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	
2024/06/21		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	