

# 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	-



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
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2024/06/21		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	