

TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202612

2024/09/02 14:18:54

Price
237.2706 USD
 Difference ➔ 0.00% (0.00)

General attributes

Symbol TRVFZ26
Exchange Eurex
Currency USD
Security type Future
Underlying TRAVELERS COMPANIES INC (THE)
Maturity 12-2026
Contract size 100

Market data

Bid (Bid size) - USD (-)
Ask (Ask size) - USD (-)
Open 237.2706 USD
High 237.2706 USD
Low 237.2706 USD
Close (prev. day) 237.2706 USD
Underlying TRAVELERS COMPANIES INC (THE)
Underlying price (date) 228.07 (24/08/30)
Settlement price (date) 237.27 (24/09/02)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+0.46%	-	-
Perf (abs.)	+1.09	-	-
Beta	-	-	-
Volatility	24.46	-	-

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.)	236.2106 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	227.4410 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	228.0201 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	252.2476 USD (2024/04/04)
YTD Low date	204.2649 USD (2024/01/08)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/08/30		Equity Weekly	
2024/08/26		Aktienempfehlungen Österreich	
2024/08/23		Equity Weekly	
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	