

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202612

2024/08/14 18:36:28

Price
99.6881 EUR

Difference ▲ 1.52% (1.49)

General attributes

Symbol	EXRFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EXOR NV
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	99.6881 EUR
High	99.6881 EUR
Low	99.6881 EUR
Close (prev. day)	98.1966 EUR
Underlying	EXOR NV
Underlying price (date)	93.85 (24/08/14)
Settlement price (date)	99.69 (24/08/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.49%	-	-
Perf (abs.)	-3.61	-	-
Beta	-	-	-
Volatility	17.90	-	-

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.)	97.5128 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	101.3269 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	106.5792 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	113.3285 EUR (2024/05/27)
YTD Low date	92.1933 EUR (2024/01/29)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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