

EXOR N.V. (NL) FUTURE (EXRF) - EUX/202501

2024/07/15 18:41:05

Price
99.8606 EUR

Difference  -0.94% (-0.95)

General attributes

| | |
|---------------|---------|
| Symbol | EXRFF25 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | EXOR NV |
| Maturity | 01-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 99.8606 EUR |
| High | 99.8606 EUR |
| Low | 99.8606 EUR |
| Close (prev. day) | 100.8101 EUR |
| Underlying | EXOR NV |
| Underlying price (date) | 97.50 (24/07/16) |
| Settlement price (date) | 99.86 (24/07/15) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|----|----|
| Perf (%) | +7.73% | - | - |
| Perf (abs.) | +7.17 | - | - |
| Beta | - | - | - |
| Volatility | 16.37 | - | - |

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.) | 99.8566 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 100.6328 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 103.4145 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - EUR (-) |
| YTD High date | 107.6148 EUR (2024/04/29) |
| YTD Low date | 88.9737 EUR (2024/01/25) |
| 52 Weeks High date | - EUR (-) |
| 52 Weeks Low date | - EUR (-) |

Recent Research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/07/15 |  | Aktienempfehlungen Global |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/28 |  | Equity Weekly |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |