

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

2024/08/14 18:36:28

Price
95.3606 EUR

Difference ▲ 1.50% (1.41)

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	95.3606 EUR
High	95.3606 EUR
Low	95.3606 EUR
Close (prev. day)	93.9472 EUR
Underlying	EXOR NV
Underlying price (date)	93.85 (24/08/14)
Settlement price (date)	95.36 (24/08/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.82%	-	-
Perf (abs.)	-3.79	-	-
Beta	-	-	-
Volatility	17.56	-	-

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.)	93.3028 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	96.4364 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	101.4403 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 (-)

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