

TRAVELERS COMPANIES INC (THE)

ISIN: **US89417E1091** WKN: **89417E109**

Overview

2024/05/07 16:25:32

Price
217.155 USDDifference ▲ 0.58% (1.25)

General attributes

ISIN	US89417E1091
Symbol	TRV
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	45,919 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	217.13 USD (100)
Ask (Ask size)	217.29 USD (200)
Open	216.69 USD
High	217.16 USD
Low	216.40 USD
Close (prev. day)	215.91 USD
VWAP	216.777717 USD
Volume (pcs)	57,148
Trading volume	12,390,870.69
Number of trades	1,804
Last size	100

Futures and Options

Related Futures	15
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on sector	on market		
Date	Headline		Download
2024/05/03	Equity Weekly		
2024/04/29	Aktienempfehlungen Österreich		
2024/04/26	Global Equity Ratings		
2024/04/26	Aktienempfehlungen Global		
2024/04/19	Equity Weekly		

Details

2024/05/07 16:25:32

Price

217.155 USD

Difference ▲ 0.58% (1.25)

General attributes

ISIN	US89417E1091
Symbol	TRV
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	45,919 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	217.13 USD (100)
Ask (Ask size)	217.29 USD (200)
Open	216.69 USD
High	217.16 USD
Low	216.40 USD
Close (prev. day)	215.91 USD
VWAP	216.777717 USD
Volume (pcs)	57,148
Trading volume	12,390,870.69
Number of trades	1,804
Last size	100

Performance and Risk

	6m	1y	3y
Perf (%)	+27.34%	+18.44%	+34.52%
Perf (abs.)	+46.36	+33.61	+55.41
Beta	0.34	0.37	0.50
Volatility	19.12	18.65	21.69

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	213.888 USD (1,099,620)
Ø price 30 days Ø volume 30 days (pcs.)	220.055 USD (1,332,222)
Ø price 100 days Ø volume 100 days (pcs.)	211.392 USD (1,466,560)
Ø price 250 days Ø volume 250 days (pcs.)	186.723 USD (1,344,686)
YTD High date	232.750 USD (2024/04/04)
YTD Low date	189.870 USD (2024/01/09)
52 Weeks High date	232.750 USD (2024/04/04)
52 Weeks Low date	157.330 USD (2023/10/24)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2023/11/24	17:35	162.60 EUR	0.00	2
Vienna Stock Exchange	2024/05/07	09:05	201.10 EUR	0.00	1
Tradegate	2024/05/07	15:36	201.10 EUR	0.00	1
Stuttgart	2024/05/07	08:07	199.85 EUR	0.00	1
NYSE	2024/	16:25	217.155 USD	12.39	1,804

	05/07					
Munich	2024/ 05/07	08:11	200.00 EUR	0.00		1
London Stock Exchange	2024/ 03/25	15:49	225.53 USD	0.06		2
Hanover	2024/ 05/07	09:06	199.90 EUR	0.00		1
Hamburg	2024/ 05/07	08:52	199.90 EUR	0.00		1
Frankfurt	2024/ 05/07	12:10	200.30 EUR	0.00		3
Euronext Milan MTF Trading After Hours	-	-	-	0.00		-
Euronext Milan MTF Global Equity Market	2024/ 05/06	17:44	200.10 EUR	0.00		1
Duesseldorf	2024/ 05/07	08:10	199.80 EUR	0.00		1
Berlin	2024/ 05/07	08:11	199.55 EUR	0.00		1

Company profile

Company Logo



Contact Details

THE TRAVELERS COS. INC.

--

485 Lexington Avenue - 10017-2630 New York

Telefon: +1-917-778-6000

Fax: +

E-mail: -

Company Profile

-

Members of Management Board

Alan Beller	Member of Board of Directors
Bridget van Kralingen	Member of Board of Directors
Clarence Otis	Member of Board of Directors
Elizabeth Robinson	Member of Board of Directors
Janet Dolan	Member of Board of Directors
Laurie Thomsen	Member of Board of Directors
Patricia Higgins	Member of Board of Directors
Philip Ruegger	Member of Board of Directors
Rafael Santana	Member of Board of Directors
Russell Golden	Member of Board of Directors
Thomas Leonardi	Member of Board of Directors
Todd Schermerhorn	Member of Board of Directors
William Kane	Member of Board of Directors
Alan D. Schnitzer	Chairman of Managing Board
Andy F. Bessette	Member of Executive Committee
Avrohom J. Kess	Member of Executive Committee
Bruce R. Jones	Member of Executive Committee
Christine Kalla	Member of Executive Committee
Dan Frey	Member of Executive Committee
Daniel T.H. Yin	Member of Executive Committee
David D. Rowland	Member of Executive Committee
Diane Kurtzman	Member of Executive Committee
Eric Nordquist	Member of Executive Committee
Greg Toczydlowski	Member of Executive Committee

Jeffrey P. Klenk Member of Executive
Committee