

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202412

2024/07/16 18:50:41

Price
107,128.542 CHF

Difference ▲ 0.75% (799.81)

General attributes

Symbol	LISFZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	107,128.542 CHF
High	107,128.542 CHF
Low	107,128.542 CHF
Close (prev. day)	106,328.731 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,000.00 (24/07/17)
Settlement price (date)	107,128.54 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.63%	-2.60%	-
Perf (abs.)	-4,034.71	-2,857.81	-
Beta	-	-	-
Volatility	17.12	17.05	-

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.)	107,186.618 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	107,780.800 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	107,276.134 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	106,342.190 CHF (0)
YTD High date	113,549.930 CHF (2024/02/08)
YTD Low date	101,739.940 CHF (2024/01/03)
52 Weeks High date	113,549.930 CHF (2024/02/08)
52 Weeks Low date	96,286.204 CHF (2023/10/09)

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