

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202512

2024/10/18 19:07:17

Price
107,178.312 CHF

Difference ▲ 0.71% (751.85)

General attributes

Symbol	LISFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	12-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	107,178.312 CHF
High	107,178.312 CHF
Low	107,178.312 CHF
Close (prev. day)	106,426.463 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	107,200.00 (24/10/18)
Settlement price (date)	107,178.31 (24/10/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.25%	+10.14%	-
Perf (abs.)	+2,356.59	+9,870.35	-
Beta	-	-	-
Volatility	18.11	18.20	-

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.)	106,861.892 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	107,009.107 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	108,114.084 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	107,819.240 CHF (0)
YTD High date	113,896.467 CHF (2024/02/08)
YTD Low date	101,919.174 CHF (2024/01/03)
52 Weeks High date	113,896.467 CHF (2024/02/08)
52 Weeks Low date	97,718.701 CHF (2023/10/19)

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