

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/C1

2024/07/22 18:35:15

Price
107,691.871 CHF

Difference ▲ 1.98% (2,091.87)

General attributes

Symbol	LISFC1
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	08-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	107,691.871 CHF
High	107,691.871 CHF
Low	107,691.871 CHF
Close (prev. day)	105,600.00 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	108,800.00 (24/07/23)
Settlement price (date)	107,691.87 (24/07/22)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.68%	+0.27%	-
Perf (abs.)	-1,837.75	+291.87	-
Beta	-	-	-
Volatility	18.75	17.73	-

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.)	106,462.727 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	107,216.357 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	106,513.514 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	105,218.578 CHF (0)
YTD High date	113,053.418 CHF (2024/02/06)
YTD Low date	101,277.931 CHF (2024/01/03)
52 Weeks High date	113,053.418 CHF (2024/02/06)
52 Weeks Low date	95,251.051 CHF (2023/10/09)

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