

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

2024/08/07 18:43:20

Price
110,433.822 CHF

Difference ▲ 1.65% (1,796.88)

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	110,433.822 CHF
High	110,433.822 CHF
Low	110,433.822 CHF
Close (prev. day)	108,636.944 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	110,400.00 (24/08/07)
Settlement price (date)	110,433.82 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.31%	+4.52%	-
Perf (abs.)	-2,614.25	+4,777.17	-
Beta	-	-	-
Volatility	21.78	19.02	-

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.)	109,164.375 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	107,815.391 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	106,508.070 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	105,420.806 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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