

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

2024/09/17 18:46:03

Price
107,610.419 CHF

Difference ▲ 1.32% (1,397.02)

General attributes

Symbol	LISFC1
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	107,610.419 CHF
High	107,610.419 CHF
Low	107,610.419 CHF
Close (prev. day)	106,213.395 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,400.00 (24/09/18)
Settlement price (date)	107,610.42 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.64%	+5.29%	-
Perf (abs.)	-1,789.58	+5,410.42	-
Beta	-	-	-
Volatility	20.65	19.23	-

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.)	107,021.400 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	108,952.197 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	108,432.217 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	106,251.180 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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