

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/C11

2024/07/16 18:50:41

Price
106,647.825 CHF

Difference ▲ 0.75% (799.12)

General attributes

Symbol	LISFC11
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	05-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	106,647.825 CHF
High	106,647.825 CHF
Low	106,647.825 CHF
Close (prev. day)	105,848.705 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,000.00 (24/07/17)
Settlement price (date)	106,647.83 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.95%	-1.85%	-
Perf (abs.)	-4,390.27	-2,005.51	-
Beta	-	-	-
Volatility	19.28	17.88	-

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.)	106,256.567 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	108,319.267 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	107,089.494 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	105,749.805 CHF (0)
YTD High date	113,549.930 CHF (2024/02/08)
YTD Low date	101,617.034 CHF (2024/01/03)
52 Weeks High date	113,549.930 CHF (2024/02/08)
52 Weeks Low date	95,721.217 CHF (2023/10/09)

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