

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/C12

2024/04/30 18:39:33	
Price	107,713.503 CHF
Difference	<div><div></div>3.72% (3,865.11)</div>
General attributes	
Symbol	LISFC12
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	107,713.503 CHF
High	107,713.503 CHF
Low	107,713.503 CHF
Close (prev. day)	103,848.39 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	107,000.00 (24/06/03)
Settlement price (date)	107,479.27 (24/06/03)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+8.93%	-3.72%	-
Perf (abs.)	+8,833.18	-4,166.05	-
Beta	-	-	-
Volatility	19.54	18.12	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	105,811.571 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	105,851.597 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	107,742.452 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	106,869.334 CHF (0)
YTD High   date	113,660.260 CHF (2024/02/08)
YTD Low   date	101,739.940 CHF (2024/01/03)
52 Weeks High   date	117,315.541 CHF (2023/06/13)
52 Weeks Low   date	95,885.928 CHF (2023/10/09)

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