

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

2024/07/16 18:50:41

**Price**  
106,735.496 CHF

**Difference** ▲ 0.75% (797.16)

### General attributes

|               |                                  |
|---------------|----------------------------------|
| Symbol        | LISFC12                          |
| Exchange      | Eurex                            |
| Currency      | CHF                              |
| Security type | Future                           |
| Underlying    | CHOCOLADEF. LINDT & SPRUENGLI AG |
| Maturity      | 06-2025                          |
| Contract size | 1                                |

### Market data

|                         |                                  |
|-------------------------|----------------------------------|
| Bid (Bid size)          | - CHF (-)                        |
| Ask (Ask size)          | - CHF (-)                        |
| Open                    | 106,735.496 CHF                  |
| High                    | 106,735.496 CHF                  |
| Low                     | 106,735.496 CHF                  |
| Close (prev. day)       | 105,938.336 CHF                  |
| Underlying              | CHOCOLADEF. LINDT & SPRUENGLI AG |
| Underlying price (date) | 106,000.00 (24/07/17)            |
| Settlement price (date) | 106,735.50 (24/07/16)            |
| Open Interest           | 0                                |

### Performance and Risk

|             | 6m        | 1y        | 3y |
|-------------|-----------|-----------|----|
| Perf (%)    | -3.98%    | -1.97%    | -  |
| Perf (abs.) | -4,427.76 | -2,141.65 | -  |
| Beta        | -         | -         | -  |
| Volatility  | 18.71     | 17.65     | -  |

### 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.)     | 106,345.403 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 107,848.721 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 107,100.355 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 105,856.062 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                        | 113,660.260 CHF (2024/02/08) |
| 52 Weeks Low   date                         | 95,885.928 CHF (2023/10/09)  |

### Recent Research

| on sector  |  | on market                     |                          |
|------------|--|-------------------------------|--------------------------|
| Date       |  | Headline                      | Download                 |
| 2024/07/15 |  | Aktienempfehlungen Global     | <a href="#">Download</a> |
| 2024/07/12 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/07/12 |  | Global Equity Ratings         | <a href="#">Download</a> |
| 2024/07/09 |  | Aktienempfehlungen Österreich | <a href="#">Download</a> |
| 2024/07/05 |  | Equity Weekly                 | <a href="#">Download</a> |