

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

2024/08/07 18:43:20

Price
110,412.487 CHF

Difference ▲ 1.70% (1,842.42)

General attributes

Symbol	LISFC12
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	07-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	110,412.487 CHF
High	110,412.487 CHF
Low	110,412.487 CHF
Close (prev. day)	108,570.063 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	109,400.00 (24/08/08)
Settlement price (date)	110,412.49 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.84%	+3.57%	-
Perf (abs.)	-3,232.29	+3,806.91	-
Beta	-	-	-
Volatility	21.63	19.05	-

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.)	109,129.738 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	107,878.189 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	106,833.094 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	105,987.581 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)

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