

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202405

2024/05/06 18:29:53

Price
106,047.548 CHF

Difference ▲ 0.18% (187.15)

General attributes

Symbol	LISFK24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	05-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	106,047.548 CHF
High	106,047.548 CHF
Low	106,047.548 CHF
Close (prev. day)	105,860.402 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,000.00 (24/05/06)
Settlement price (date)	106,047.55 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.17%	-5.72%	-
Perf (abs.)	+4,242.44	-6,425.89	-
Beta	-	-	-
Volatility	19.23	18.07	-

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.)	105,418.437 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	104,529.017 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	106,733.104 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	106,096.909 CHF (0)
YTD High date	112,563.729 CHF (2024/02/06)
YTD Low date	100,878.273 CHF (2024/01/03)
52 Weeks High date	117,315.541 CHF (2023/06/13)
52 Weeks Low date	95,292.664 CHF (2023/10/09)

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