

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202407

2024/07/11 19:04:21

Price
106,229.77 CHF

Difference  **-2.03% (-2,205.02)**

General attributes

Symbol	LISFN24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	07-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	106,229.77 CHF
High	106,229.77 CHF
Low	106,229.77 CHF
Close (prev. day)	108,434.793 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,200.00 (24/07/11)
Settlement price (date)	106,229.77 (24/07/11)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.34%	+1.42%	-
Perf (abs.)	+5,493.58	+1,520.18	-
Beta	-	-	-
Volatility	19.16	17.04	-

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.)	107,925.34 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	107,341.09 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	106,869.11 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	105,717.93 CHF (0)
YTD High date	112,875.51 CHF (2024/02/07)
YTD Low date	101,156.41 CHF (2024/01/03)
52 Weeks High date	112,875.51 CHF (2024/02/07)
52 Weeks Low date	95,589.40 CHF (2023/10/09)

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