

CHOCOLADEF. LINDT & SPRÜNGLI (LISP) - EUX/CALL/10400/20250620

2024/07/16 19:01:24

Price
875.00 CHF

Difference ▲ 3.26% (27.61)

General attributes

Symbol	LISP'25F20'10400.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG
Type	CALL
Style	American
Strike price	10,400.00 CHF
Maturity	2025/06/20
Contract size	1
Settlement date	2024/07/16
Delivery date	-

Market data

Bid (Bid size)	690.80 CHF (10)
Ask (Ask size)	881.45 CHF (33)
Open	875.00 CHF
High	875.00 CHF
Low	875.00 CHF
Close (prev. day)	847.39 CHF
Underlying	LINDT&SPRUENGLI
Underlying price (date)	875.00 (24/07/16)
Settlement price (date)	875.00 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-29.61%	-42.50%	-
Perf (abs.)	-368.07	-646.67	-
Beta	-	-	-
Volatility	135.05	126.75	-

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.)	915.85 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	939.83 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	947.20 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,028.85 CHF (0)
YTD High date	1,496.41 CHF (2024/02/08)
YTD Low date	659.01 CHF (2024/01/03)
52 Weeks High date	1,570.46 CHF (2023/07/20)
52 Weeks Low date	610.23 CHF (2023/10/06)

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on sector	on market		
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