

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

2024/08/15 18:43:17

Price

1,138.90 CHF

Difference



-4.70% (-56.15)

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 | 2024/08/15 |
| Delivery date | - |

Market data

| | |
|-------------------------|---------------------|
| Bid (Bid size) | 1,056.30 CHF (10) |
| Ask (Ask size) | 1,250.00 CHF (28) |
| Open | 1,138.90 CHF |
| High | 1,138.90 CHF |
| Low | 1,138.90 CHF |
| Close (prev. day) | 1,195.05 CHF |
| Underlying | LINDT&SPRUENGLI |
| Underlying price (date) | 1,138.90 (24/08/15) |
| Settlement price (date) | 1,138.90 (24/08/15) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|--------|----|
| Perf (%) | -17.35% | -4.57% | - |
| Perf (abs.) | -239.08 | -54.50 | - |
| Beta | - | - | - |
| Volatility | 145.73 | 135.21 | - |

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.) | 1,145.55 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,076.23 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 946.71 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,019.10 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 | 1,496.41 CHF (2024/02/08) |
| 52 Weeks Low date | 610.23 CHF (2023/10/06) |

Recent research

| on sector | on market | | |
|------------|-----------|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/08/13 | | Aktienempfehlungen Österreich | |
| 2024/08/12 | | Global Equity Ratings | |
| 2024/08/12 | | Aktienempfehlungen Global | |
| 2024/08/02 | | Equity Weekly | |
| 2024/07/29 | | Aktienempfehlungen Österreich | |