

# CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202408

2024/08/07 18:43:20	
<b>Price</b>	<b>110,433.822</b> CHF
<b>Difference</b>	<span style="color: green;">▲</span> 1.65% (1,796.88)
<b>General attributes</b>	
Symbol	LISFQ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	08-2024
Contract size	1
<b>Market data</b>	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	110,433.822 CHF
High	110,433.822 CHF
Low	110,433.822 CHF
Close (prev. day)	108,636.944 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	110,400.00 (24/08/07)
Settlement price (date)	110,433.82 (24/08/07)
Open Interest	0



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-3.87%	+1.93%	-
Perf (abs.)	-4,371.87	+2,055.10	-
Beta	-	-	-
Volatility	18.96	18.15	-

<b>Futures and Options</b>	
Related Futures	-
Related Options	-

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	108,809.332 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	107,120.227 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	106,756.317 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	105,879.749 CHF (0)
YTD High   date	113,009.829 CHF (2024/02/07)
YTD Low   date	101,270.707 CHF (2024/01/03)
52 Weeks High   date	113,009.829 CHF (2024/02/07)
52 Weeks Low   date	95,721.217 CHF (2023/10/09)

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