

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202409

2024/05/06 18:29:53

Price
106,549.316 CHF

Difference ▲ 0.17% (184.98)

General attributes

Symbol	LISFU24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	106,549.316 CHF
High	106,549.316 CHF
Low	106,549.316 CHF
Close (prev. day)	106,364.341 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,000.00 (24/05/06)
Settlement price (date)	106,549.32 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.44%	-	-
Perf (abs.)	+3,548.17	-	-
Beta	-	-	-
Volatility	19.23	-	-

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.)	106,045.373 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	105,075.252 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	107,267.357 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	113,165.504 CHF (2024/02/07)
YTD Low date	101,408.470 CHF (2024/01/03)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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