

CHOCOLADEF. LINDT & SPRÜNGLI FUTURE (LISF) - EUX/202410

2024/05/06 18:29:53

Price
106,654.698 CHF

Difference ▲ 0.17% (184.48)

General attributes

Symbol	LISFV24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Maturity	10-2024
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	106,654.698 CHF
High	106,654.698 CHF
Low	106,654.698 CHF
Close (prev. day)	106,470.215 CHF
Underlying	CHOCOLADEF. LINDT & SPRUENGLI AG
Underlying price (date)	106,000.00 (24/05/06)
Settlement price (date)	106,654.70 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.06%	-	-
Perf (abs.)	+4,149.76	-	-
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.)	106,024.666 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	105,127.483 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	107,383.519 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	113,287.799 CHF (2024/02/08)
YTD Low date	101,514.580 CHF (2024/01/03)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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on sector		on market	
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