

CHOCOLADEF. LINDT & SPRÜNGLI (LISP) - EUX/CALL/10400/20240920

2024/06/07 18:32:34

Price
607.23 CHF

Difference ▲ 7.92% (44.55)

General attributes

Symbol	LISP^24120\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	2024/09/20
Contract size	1
Settlement date	2024/06/07
Delivery date	-

Market data

Bid (Bid size)	568.30 CHF
Ask (Ask size)	652.40 CHF
Open	607.23 CHF
High	607.23 CHF
Low	607.23 CHF
Close (prev. day)	562.68 CHF
Underlying	LINDT&SPRUENGLI
Underlying price (date)	607.23 (24/06/07)
Settlement price (date)	607.23 (24/06/07)
Open Interest	233

Performance and Risk

	6m	1y	3y
Perf (%)	-32.55%	-	-
Perf (abs.)	-271.55	-	-
Beta	-	-	-
Volatility	211.42	-	-

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.)	482.18 CHF (18)
Ø price 30 days Ø volume 30 days (pcs.)	549.08 CHF (9)
Ø price 100 days Ø volume 100 days (pcs.)	749.16 CHF (5)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	1,264.25 CHF (2024/02/08)
YTD Low date	399.61 CHF (2024/04/29)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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on sector	on market		
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