

CHOCOLADEF. LINDT & SPRÜNGLI (LISP) - EUX/CALL/10400/20251219

2024/07/16 19:01:24

Price
1,032.03 CHF

Difference ↗ 2.76% (27.73)

General attributes

Symbol	LISP25L19\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	2025/12/19
Contract size	1
Settlement date	2024/07/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1,032.03 CHF
High	1,032.03 CHF
Low	1,032.03 CHF
Close (prev. day)	1,004.30 CHF
Underlying	LINDT&SPRUENGLI
Underlying price (date)	1,032.03 (24/07/16)
Settlement price (date)	1,032.03 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-23.83%	-	-
Perf (abs.)	-322.80	-	-
Beta	-	-	-
Volatility	116.79	-	-

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.)	1,077.77 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,103.54 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,101.08 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	1,618.50 CHF (2024/02/08)
YTD Low date	784.96 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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