

## HEARTLAND GROUP HLDGS LTD NPV

ISIN: NZHGHE0007S9 WKN: -

## Overview

2024/04/23 08:10:55

Price

1.00 AUD

Difference



2.56% (0.03)

## General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	515 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	0.965 AUD (233)
Ask (Ask size)	1.00 AUD (11,334)
Open	0.975 AUD
High	1.00 AUD
Low	0.96 AUD
Close (prev. day)	0.975 AUD
VWAP	0.972988 AUD
Volume (pcs)	36,086
Trading volume	35,111.26
Number of trades	26
Last size	-

## Futures and Options

Related Futures	-
Related Options	-

5Y



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

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-32.67%	-30.60%	-39.69%
Perf (abs.)	-0.49	-0.44	-0.66
Beta	0.53	0.56	0.81
Volatility	59.03	48.85	45.39

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.98 AUD (61,732)
Ø price 30 days   Ø volume 30 days (pcs.)	1.08 AUD (38,316)
Ø price 100 days   Ø volume 100 days (pcs.)	1.22 AUD (17,197)
Ø price 250 days   Ø volume 250 days (pcs.)	1.38 AUD (8,203)
YTD High   date	1.48 AUD (2024/01/03)
YTD Low   date	0.96 AUD (2024/04/19)
52 Weeks High   date	1.71 AUD (2023/07/17)
52 Weeks Low   date	0.96 AUD (2024/04/19)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/04/23	08:13	0.56 EUR	0.00	1
Frankfurt	2024/04/23	08:01	0.565 EUR	0.00	1
Australian Securities Exchange	2024/04/23	08:10	1.00 AUD	0.04	26

## Company profile

### Company Logo

#### Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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