

HEARTLAND GROUP HLDGS LTD NPV

ISIN: NZHGHE0007S9 WKN: -

Overview

2024/07/09 08:10:09

5Y

Price

0.895 AUD

Difference



1.70% (0.02)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	518 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.88 AUD (1,136)
Ask (Ask size)	0.93 AUD (880)
Open	0.895 AUD
High	0.90 AUD
Low	0.895 AUD
Close (prev. day)	0.88 AUD
VWAP	0.898556 AUD
Volume (pcs)	14,996
Trading volume	13,474.75
Number of trades	9
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-34.05%	-44.36%	-53.13%
Perf (abs.)	-0.46	-0.71	-1.01
Beta	1.06	0.37	0.76
Volatility	52.29	46.91	44.91

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.888 AUD (59,397)
Ø price 30 days Ø volume 30 days (pcs.)	0.913 AUD (31,899)
Ø price 100 days Ø volume 100 days (pcs.)	1.013 AUD (26,856)
Ø price 250 days Ø volume 250 days (pcs.)	1.259 AUD (12,685)
YTD High date	1.475 AUD (2024/01/03)
YTD Low date	0.880 AUD (2024/07/08)
52 Weeks High date	1.707 AUD (2023/07/17)
52 Weeks Low date	0.880 AUD (2024/07/08)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/09	10:33	0.53 EUR	0.00	2
Frankfurt	2024/07/09	08:05	0.54 EUR	0.00	1
Australian Securities Exchange	2024/07/09	08:10	0.895 AUD	0.01	9

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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E-mail: -

Company Profile

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