

HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

Overview

2024/05/03 10:32:14

5Y

Price

0.555 EUR

Difference  0.91% (0.01)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Stuttgart
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	538 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.56 EUR (3,000)
Ask (Ask size)	0.60 EUR (3,000)
Open	0.555 EUR
High	0.555 EUR
Low	0.555 EUR
Close (prev. day)	0.55 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

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 (%)	-34.44%	-35.20%	-47.78%
Perf (abs.)	-0.29	-0.30	-0.50
Beta	0.54	0.50	0.79
Volatility	34.67	29.39	27.70

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.564 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.598 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.701 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	0.821 EUR (8)
YTD High date	0.829 EUR (2024/01/03)
YTD Low date	0.545 EUR (2024/05/02)
52 Weeks High date	0.987 EUR (2023/07/14)
52 Weeks Low date	0.545 EUR (2024/05/02)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/03	10:32	0.555 EUR	0.00	2
Frankfurt	2024/05/03	08:05	0.56 EUR	0.00	1
Australian Securities Exchange	2024/05/02	05:28	0.945 AUD	0.01	12

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Company Profile

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