

## HEARTLAND GROUP HLDGS LTD NPV

ISIN: NZHGHE0007S9 WKN: -

## Overview

2024/07/09 10:33:54

5Y

Price

0.53 EUR

Difference



-0.93% (-0.01)

## General attributes

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

## Market data

Bid (Bid size)	0.535 EUR (3,000)
Ask (Ask size)	0.575 EUR (3,000)
Open	0.535 EUR
High	0.535 EUR
Low	0.53 EUR
Close (prev. day)	0.535 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

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-32.66%	-43.82%	-54.45%
Perf (abs.)	-0.26	-0.42	-0.64
Beta	1.06	0.37	0.76
Volatility	33.27	29.16	27.87

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.53 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.54 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.59 EUR (20)
Ø price 250 days   Ø volume 250 days (pcs.)	0.76 EUR (8)
YTD High   date	0.83 EUR (2024/01/03)
YTD Low   date	0.53 EUR (2024/05/14)
52 Weeks High   date	0.99 EUR (2023/07/14)
52 Weeks Low   date	0.53 EUR (2024/05/14)

## 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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Telefon: -

Fax: -

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### Company Profile

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