

HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

Overview

2024/07/09 08:05:12

5Y

Price

0.54 EUR

Difference  0.00% (0.00)

General attributes

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

Market data

Bid (Bid size)	0.54 EUR (2,000)
Ask (Ask size)	0.57 EUR (3,000)
Open	0.54 EUR
High	0.54 EUR
Low	0.54 EUR
Close (prev. day)	0.54 EUR
VWAP	0.605 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
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 (%)	-33.27%	-43.88%	-54.02%
Perf (abs.)	-0.27	-0.42	-0.63
Beta	1.06	0.37	0.76
Volatility	34.38	29.96	27.30

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.54 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.55 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.60 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	0.76 EUR (16)
YTD High date	0.83 EUR (2024/01/03)
YTD Low date	0.53 EUR (2024/05/14)
52 Weeks High date	1.00 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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Company Profile

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