

HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

Overview

2024/08/02 08:08:01

Price
0.585 EURDifference  0.00% (0.00)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	558 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.585 EUR
High	0.585 EUR
Low	0.585 EUR
Close (prev. day)	0.585 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	-

5Y



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-22.51%	-38.57%	-49.34%
Perf (abs.)	-0.17	-0.37	-0.57
Beta	-0.51	-0.32	0.11
Volatility	34.95	29.87	27.43

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.580 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.553 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.572 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	0.733 EUR (16)
YTD High date	0.834 EUR (2024/01/03)
YTD Low date	0.530 EUR (2024/05/14)
52 Weeks High date	0.962 EUR (2023/09/29)
52 Weeks Low date	0.530 EUR (2024/05/14)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/02	08:38	0.58 EUR	0.00	2
Frankfurt	2024/08/02	08:08	0.585 EUR	0.00	1
Australian Securities Exchange	2024/08/02	07:41	0.98 AUD	0.01	9

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Company Profile

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