

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202412

2024/07/26 18:35:42

Price

1,185.3105 CHF

Difference



0.38% (4.51)

General attributes

Symbol	PGHFZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,185.3105 CHF
High	1,185.3105 CHF
Low	1,185.3105 CHF
Close (prev. day)	1,180.8022 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,180.00 (24/07/26)
Settlement price (date)	1,185.31 (24/07/26)
Open Interest	100

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.20%	+21.30%	-
Perf (abs.)	+58.61	+208.17	-
Beta	-	-	-
Volatility	21.37	22.50	-

Futures and Options

Related Futures	-
Related Options	-



5Y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,203.4443 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,194.2713 CHF (3)
Ø price 100 days Ø volume 100 days (pcs.)	1,216.9519 CHF (1)
Ø price 250 days Ø volume 250 days (pcs.)	1,132.7459 CHF (0)
YTD High date	1,294.1252 CHF (2024/03/21)
YTD Low date	1,076.1939 CHF (2024/01/17)
52 Weeks High date	1,294.1252 CHF (2024/03/21)
52 Weeks Low date	910.5731 CHF (2023/08/25)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2022/12/19		Global Equity Ratings	
2022/11/28		Global Equity Ratings	
2022/11/18		Global Equity Ratings	
2022/10/31		Global Equity Ratings	
2022/10/05		Global Equity Ratings	