

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202512

2024/08/07 18:43:26

Price
1,099.9787 CHFDifference  3.47% (36.93)

General attributes

Symbol	PGHFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,099.9787 CHF
High	1,099.9787 CHF
Low	1,099.9787 CHF
Close (prev. day)	1,063.0511 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,115.50 (24/08/07)
Settlement price (date)	1,099.98 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.09%	+14.02%	-
Perf (abs.)	-35.11	+135.29	-
Beta	-	-	-
Volatility	24.38	24.41	-

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.)	1,097.3222 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,171.1122 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,189.9601 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,122.0533 CHF (0)
YTD High date	1,270.5591 CHF (2024/03/13)
YTD Low date	1,057.5845 CHF (2024/01/17)
52 Weeks High date	1,270.5591 CHF (2024/03/13)
52 Weeks Low date	897.3071 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	