

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/C11

2024/06/21 19:17:35

Price

1,165.0337 CHF

Difference



-2.10% (-25.02)

General attributes

Symbol	PGHFC11
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,165.0337 CHF
High	1,165.0337 CHF
Low	1,165.0337 CHF
Close (prev. day)	1,190.052 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,226.00 (24/07/11)
Settlement price (date)	1,237.34 (24/07/11)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.20%	+36.98%	-
Perf (abs.)	-38.55	+314.54	-
Beta	-	-	-
Volatility	23.35	26.56	-

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.)	1,169.6222 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	- CHF (-)
Ø price 100 days Ø volume 100 days (pcs.)	1,222.0894 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,085.4567 CHF (0)
YTD High date	1,296.5264 CHF (2024/03/21)
YTD Low date	1,074.8972 CHF (2024/01/17)
52 Weeks High date	1,296.5264 CHF (2024/03/21)
52 Weeks Low date	802.7789 CHF (2023/07/06)

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	