

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

2024/07/26 18:35:42

Price
1,161.5142 CHFDifference  0.39% (4.52)

General attributes

Symbol	PGHFC11
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,161.5142 CHF
High	1,161.5142 CHF
Low	1,161.5142 CHF
Close (prev. day)	1,156.999 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,180.00 (24/07/26)
Settlement price (date)	1,161.51 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.09%	+20.10%	-
Perf (abs.)	+34.81	+194.37	-
Beta	-	-	-
Volatility	26.45	24.68	-

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.)	1,179.9334 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,195.6936 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,227.3452 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,113.7497 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	903.0449 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	