

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/C12

2024/07/26 18:35:42

Price
1,162.1892 CHFDifference  0.39% (4.52)

General attributes

Symbol	PGHFC12
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,162.1892 CHF
High	1,162.1892 CHF
Low	1,162.1892 CHF
Close (prev. day)	1,157.6702 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,180.00 (24/07/26)
Settlement price (date)	1,162.19 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.06%	+19.97%	-
Perf (abs.)	+34.49	+193.42	-
Beta	-	-	-
Volatility	25.05	24.12	-

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.)	1,180.6561 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,186.5784 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,223.2693 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,115.2778 CHF (0)
YTD High date	1,297.5210 CHF (2024/03/21)
YTD Low date	1,076.1939 CHF (2024/01/17)
52 Weeks High date	1,297.5210 CHF (2024/03/21)
52 Weeks Low date	904.4568 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	