

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202405

2024/05/07 18:36:44

Price

1,238.0049 CHF

Difference



1.76% (21.46)

General attributes

Symbol	PGHFK24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,238.0049 CHF
High	1,238.0049 CHF
Low	1,238.0049 CHF
Close (prev. day)	1,216.5455 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,237.50 (24/05/07)
Settlement price (date)	1,238.00 (24/05/07)
Open Interest	300

Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.83%	+46.09%	-
Perf (abs.)	+213.43	+390.57	-
Beta	-	-	-
Volatility	21.65	25.92	-

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.)	1,210.8644 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,239.8783 CHF (10)
Ø price 100 days Ø volume 100 days (pcs.)	1,221.3645 CHF (3)
Ø price 250 days Ø volume 250 days (pcs.)	1,074.4334 CHF (1)
YTD High date	1,313.0865 CHF (2024/03/21)
YTD Low date	1,100.0865 CHF (2024/01/17)
52 Weeks High date	1,313.0865 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	