

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202406

2024/05/15 18:23:51

Price
1,250.3366 CHFDifference  2.25% (27.49)

General attributes

Symbol	PGHFM24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,250.3366 CHF
High	1,250.3366 CHF
Low	1,250.3366 CHF
Close (prev. day)	1,222.8466 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,279.00 (24/05/15)
Settlement price (date)	1,250.34 (24/05/15)
Open Interest	1,560

Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.20%	-	-
Perf (abs.)	+164.97	-	-
Beta	-	-	-
Volatility	21.89	-	-

Futures and Options

Related Futures	-
Related Options	-












Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,224.4467 CHF (104)
Ø price 30 days Ø volume 30 days (pcs.)	1,206.9813 CHF (36)
Ø price 100 days Ø volume 100 days (pcs.)	1,193.3193 CHF (20)
Ø price 250 days Ø volume 250 days (pcs.)	1,054.8305 CHF (8)
YTD High date	1,285.8460 CHF (2024/03/21)
YTD Low date	1,068.7474 CHF (2024/01/17)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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	