

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202407

2024/07/16 18:50:50

Price
1,229.6258 CHFDifference  -1.13% (-14.05)

General attributes

Symbol	PGHFN24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,229.6258 CHF
High	1,229.6258 CHF
Low	1,229.6258 CHF
Close (prev. day)	1,243.6738 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,206.50 (24/07/17)
Settlement price (date)	1,229.63 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.74%	+32.93%	-
Perf (abs.)	+148.50	+304.64	-
Beta	-	-	-
Volatility	21.33	22.43	-

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.)	1,233.2680 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,182.5021 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,213.3999 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,118.3958 CHF (0)
YTD High date	1,287.2290 CHF (2024/03/21)
YTD Low date	1,070.0427 CHF (2024/01/17)
52 Weeks High date	1,287.2290 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	