

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202409

2024/07/11 19:04:27

Price
1,228.9394 CHFDifference  0.44% (5.43)

General attributes

Symbol	PGHFU24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,228.9394 CHF
High	1,228.9394 CHF
Low	1,228.9394 CHF
Close (prev. day)	1,223.5103 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,226.00 (24/07/11)
Settlement price (date)	1,228.94 (24/07/11)
Open Interest	635

Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.13%	-	-
Perf (abs.)	+102.79	-	-
Beta	-	-	-
Volatility	21.48	-	-

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.)	1,218.1481 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,181.4777 CHF (21)
Ø price 100 days Ø volume 100 days (pcs.)	1,215.4245 CHF (6)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	1,290.2504 CHF (2024/03/21)
YTD Low date	1,072.6983 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	