

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

2024/07/26 18:35:42

Price
1,182.1721 CHFDifference  0.38% (4.48)

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 | 1,182.1721 CHF |
| High | 1,182.1721 CHF |
| Low | 1,182.1721 CHF |
| Close (prev. day) | 1,177.6939 CHF |
| Underlying | PARTNERS GROUP HOLDING AG |
| Underlying price (date) | 1,180.00 (24/07/26) |
| Settlement price (date) | 1,182.17 (24/07/26) |
| Open Interest | 635 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%) | +5.25% | - | - |
| Perf (abs.) | +59.00 | - | - |
| Beta | - | - | - |
| Volatility | 21.37 | - | - |

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.) | 1,200.2021 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,190.8595 CHF (11) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,213.2017 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 |  |