

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

2024/09/17 18:46:09

Price
1,198.116 CHFDifference  0.50% (5.97)

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	1,198.116 CHF
High	1,198.116 CHF
Low	1,198.116 CHF
Close (prev. day)	1,192.1503 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,192.50 (24/09/18)
Settlement price (date)	1,198.12 (24/09/17)
Open Interest	300

Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.19%	+16.00%	-
Perf (abs.)	-65.53	+165.23	-
Beta	-	-	-
Volatility	28.40	25.27	-

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.)	1,173.933 CHF (67)
Ø price 30 days Ø volume 30 days (pcs.)	1,168.703 CHF (11)
Ø price 100 days Ø volume 100 days (pcs.)	1,186.219 CHF (10)
Ø price 250 days Ø volume 250 days (pcs.)	1,157.555 CHF (4)
YTD High date	1,290.250 CHF (2024/03/21)
YTD Low date	1,072.698 CHF (2024/01/17)
52 Weeks High date	1,290.250 CHF (2024/03/21)
52 Weeks Low date	932.665 CHF (2023/10/27)

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	