

HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

Overview

2023/09/28 08:01:48

Price
0.955 EUR**Difference**  0.00% (0.00)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	700 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.955 EUR (3,264)
Ask (Ask size)	1.01 EUR (3,070)
Open	0.955 EUR
High	0.955 EUR
Low	0.955 EUR
Close (prev. day)	0.955 EUR
VWAP	0.91 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

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Performance and Risk

	6M	1Y	3Y
Perf (%)	+11.70%	-1.04%	-
Perf (abs.)	+0.10	-0.01	-
Beta	1.23	0.18	1.10
Volatility	24.05	23.89	25.53

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.954 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.931 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.929 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.964 EUR (9)
YTD High date	1.070 EUR (2023/01/18)
YTD Low date	0.840 EUR (2023/03/23)
52 Weeks High date	1.090 EUR (2022/12/02)
52 Weeks Low date	0.840 EUR (2023/03/23)

Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2023/09/28	08:05	0.945 EUR	0.00	1
Frankfurt	2023/09/28	08:01	0.955 EUR	0.00	1
Australian Securities Exchange	2023/09/27	04:47	1.62 AUD	0.00	3

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Company Profile

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