

# PERSHING SQUARE HOLDINGS LTD.

ISIN: **GG00BPFJTF46** WKN: **BG0H5M9**

## Overview

2024/07/12 17:35:13

**Price**  
54.275 USD

**Difference** ▼ -0.05% (-0.03)

### General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | GG00BPFJTF46          |
| Symbol         | PSH                   |
| Exchange       | London Stock Exchange |
| Currency       | USD                   |
| Sector         | Financial             |
| Security type  | Stock                 |
| Market cap (m) | 9,153 EUR             |
| Benchmark      | FTSE 100              |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 54.05 USD (1,000) |
| Ask (Ask size)    | 54.50 USD (3,000) |
| Open              | 55.00 USD         |
| High              | 55.00 USD         |
| Low               | 54.0675 USD       |
| Close (prev. day) | 54.30 USD         |
| VWAP              | 54.598799 USD     |
| Volume (pcs)      | 928               |
| Trading volume    | 50,667.69         |
| Number of trades  | 4                 |
| Last size         | -                 |

### Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



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

### Recent research

| on sector  |  |                               |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/12 |  | Aktienempfehlungen Global     |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +18.63% | +44.77% | +47.39% |
| Perf (abs.) | +8.53   | +16.79  | +17.45  |
| Beta        | 0.89    | 0.68    | 1.00    |
| Volatility  | 18.13   | 17.36   | 23.43   |

5y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 53.995 USD (2,188)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 53.603 USD (10,270)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 51.494 USD (5,297)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 44.748 USD (14,259)     |
| YTD High   date                             | 56.000 USD (2024/07/10) |
| YTD Low   date                              | 43.000 USD (2024/01/04) |
| 52 Weeks High   date                        | 56.000 USD (2024/07/10) |
| 52 Weeks Low   date                         | 34.800 USD (2023/10/27) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate             | 2024/07/12 | 22:26 | 50.10 EUR    | 0.02                  | 5                |
| Stuttgart             | 2024/07/12 | 16:26 | 49.30 EUR    | 0.00                  | 12               |
| Munich                | 2024/07/12 | 08:03 | 49.90 EUR    | 0.00                  | 1                |
| London Stock Exchange | 2024/07/12 | 17:35 | 4,186.00 GBp | 438.48                | 1,499            |
| London Stock          | 2024/07/12 | 17:35 | 54.275 USD   | 0.05                  | 4                |

|                           |                |       |           |      |  |     |
|---------------------------|----------------|-------|-----------|------|--|-----|
| Exchange                  | 12             |       |           |      |  |     |
| Frankfurt                 | 2024/07/<br>10 | 15:29 | 49.45 EUR | 0.00 |  | 4   |
| FINRA other OTC<br>Issues | 2024/07/<br>12 | 21:34 | 54.15 USD | 0.68 |  | 53  |
| Euronext<br>Amsterdam     | 2024/07/<br>12 | 17:36 | 54.30 USD | 3.00 |  | 405 |
| Berlin                    | 2024/07/<br>12 | 21:50 | 50.20 EUR | 0.00 |  | 19  |

## Company profile

### Company Logo



### Contact Details

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### Company Profile

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#### Members of Management Board

Bharath Alamanda Member of Executive Committee

Michael Gonnella Member of Executive Committee

#### Board of directors

Rupert Morley Chairman of Supervisory Board

Bronwyn Curtis Member of Supervisory Board

Andrew Henton Member of Supervisory Board

Charlotte Denton Member of Supervisory Board

Nicholas Botta Member of Supervisory Board

Temitope Lawani Member of Supervisory Board