

HEARTLAND GROUP HLDGS LTD NPV

ISIN: NZHGHE0007S9 WKN: -

Overview

2024/05/02 05:28:41

Price

0.945 AUD

Difference ↓ -1.56% (-0.02)

General attributes

ISIN NZHGHE0007S9

Symbol HGH

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 538 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 0.94 AUD (4,000)

Ask (Ask size) 1.00 AUD (11,325)

Open 0.96 AUD

High 0.96 AUD

Low 0.945 AUD

Close (prev. day) 0.96 AUD

VWAP 0.956557 AUD

Volume (pcs) 8,155

Trading volume 7,800.72

Number of trades 12

Last size 10

Futures and Options

Related Futures -

Related Options -

5y



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

Details

2024/05/02 05:28:41

Price

0.945 AUD

Difference 📉 -1.56% (-0.02)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	538 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.94 AUD (4,000)
Ask (Ask size)	1.00 AUD (11,325)
Open	0.96 AUD
High	0.96 AUD
Low	0.945 AUD
Close (prev. day)	0.96 AUD
VWAP	0.956557 AUD
Volume (pcs)	8,155
Trading volume	7,800.72
Number of trades	12
Last size	10

Performance and Risk

	6m	1y	3y
Perf (%)	-32.33%	-34.41%	-43.17%
Perf (abs.)	-0.45	-0.50	-0.72
Beta	0.54	0.50	0.79
Volatility	58.04	48.68	45.23

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.957 AUD (31,237)
Ø price 30 days Ø volume 30 days (pcs.)	1.038 AUD (42,885)
Ø price 100 days Ø volume 100 days (pcs.)	1.196 AUD (19,083)
Ø price 250 days Ø volume 250 days (pcs.)	1.367 AUD (8,923)
YTD High date	1.475 AUD (2024/01/03)
YTD Low date	0.945 AUD (2024/05/02)
52 Weeks High date	1.707 AUD (2023/07/17)
52 Weeks Low date	0.945 AUD (2024/05/02)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/03	10:32	0.555 EUR	0.00	4
Frankfurt	2024/05/03	08:05	0.56 EUR	0.00	2
Australian Securities Exchange	2024/05/02	05:28	0.945 AUD	0.01	12

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-