

## HEARTLAND GROUP HLDGS LTD NPV

ISIN: NZHGHE0007S9 WKN: -

## Overview

2024/07/17 08:10:51

Price

0.885 AUD

Difference ▼ -0.56% (-0.01)

## General attributes

ISIN NZHGHE0007S9

Symbol HGH

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 508 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 0.88 AUD (43,054)

Ask (Ask size) 0.925 AUD (40)

Open 0.89 AUD

High 0.895 AUD

Low 0.885 AUD

Close (prev. day) 0.89 AUD

VWAP 0.889867 AUD

Volume (pcs) 53,241

Trading volume 47,377.41

Number of trades 8

Last size -

## Futures and Options

Related Futures -

Related Options -

5y



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

## Details

2024/07/17 08:10:51

## Price

0.885 AUD

Difference ▼ -0.56% (-0.01)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | NZHGHE0007S9                   |
| Symbol         | HGH                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 508 EUR                        |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD)   |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 0.88 AUD (43,054) |
| Ask (Ask size)    | 0.925 AUD (40)    |
| Open              | 0.89 AUD          |
| High              | 0.895 AUD         |
| Low               | 0.885 AUD         |
| Close (prev. day) | 0.89 AUD          |
| VWAP              | 0.889867 AUD      |
| Volume (pcs)      | 53,241            |
| Trading volume    | 47,377.41         |
| Number of trades  | 8                 |
| Last size         | -                 |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -34.78% | -48.16% | -53.17% |
| Perf (abs.) | -0.47   | -0.82   | -1.00   |
| Beta        | 1.20    | 0.36    | 0.77    |
| Volatility  | 52.57   | 47.14   | 44.98   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.899 AUD (25,006)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.907 AUD (32,815)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.996 AUD (28,054)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.239 AUD (13,246)     |
| YTD High   date                             | 1.475 AUD (2024/01/03) |
| YTD Low   date                              | 0.880 AUD (2024/07/08) |
| 52 Weeks High   date                        | 1.707 AUD (2023/07/18) |
| 52 Weeks Low   date                         | 0.880 AUD (2024/07/08) |

## Arbitrage views

| Exchange                       | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart                      | 2024/07/17 | 08:17 | 0.53 EUR  | 0.00                  | 3                |
| Frankfurt                      | 2024/07/17 | 08:07 | 0.535 EUR | 0.00                  | 1                |
| Australian Securities Exchange | 2024/07/17 | 08:10 | 0.885 AUD | 0.05                  | 8                |

## Company profile

### Company Logo

#### Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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