

HEARTLAND GROUP HLDGS LTD NPV

ISIN: NZHGHE0007S9 WKN: -

Overview

2024/08/16 07:33:22

Price
1.00 AUDDifference  -1.48% (-0.02)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	568 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	1.00 AUD (7,969)
Ask (Ask size)	1.04 AUD (2,500)
Open	1.035 AUD
High	1.035 AUD
Low	1.00 AUD
Close (prev. day)	1.015 AUD
VWAP	1.020671 AUD
Volume (pcs)	5,446
Trading volume	5,558.58
Number of trades	9
Last size	31

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 (%)	-14.13%	-37.06%	-50.33%
Perf (abs.)	-0.16	-0.59	-1.01
Beta	-0.20	-0.18	0.12
Volatility	53.67	48.26	45.17

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.00 AUD (15,028)
Ø price 30 days Ø volume 30 days (pcs.)	0.96 AUD (21,818)
Ø price 100 days Ø volume 100 days (pcs.)	0.96 AUD (30,248)
Ø price 250 days Ø volume 250 days (pcs.)	1.19 AUD (15,159)
YTD High date	1.48 AUD (2024/01/03)
YTD Low date	0.88 AUD (2024/07/08)
52 Weeks High date	1.62 AUD (2023/09/26)
52 Weeks Low date	0.88 AUD (2024/07/08)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/16	10:32	0.59 EUR	0.00	4
Frankfurt	2024/08/16	08:04	0.60 EUR	0.00	2
Australian Securities Exchange	2024/08/16	07:33	1.00 AUD	0.01	9

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Company Profile

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