

## HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

## Overview

2024/07/18 08:08:11

Price  
0.53 EURDifference  0.00% (0.00)

## General attributes

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

## Market data

Bid (Bid size)	0.53 EUR (3,000)
Ask (Ask size)	0.57 EUR (3,000)
Open	0.53 EUR
High	0.53 EUR
Low	0.53 EUR
Close (prev. day)	0.53 EUR
VWAP	-
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

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## Performance and Risk

	6m	1y	3y
Perf (%)	-32.02%	-45.48%	-53.70%
Perf (abs.)	-0.25	-0.44	-0.61
Beta	1.20	0.36	0.77
Volatility	33.14	28.99	27.84

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.53 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.54 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.58 EUR (20)
Ø price 250 days   Ø volume 250 days (pcs.)	0.74 EUR (8)
YTD High   date	0.83 EUR (2024/01/03)
YTD Low   date	0.53 EUR (2024/05/14)
52 Weeks High   date	0.99 EUR (2023/07/26)
52 Weeks Low   date	0.53 EUR (2024/05/14)

## Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/18	08:08	0.53 EUR	0.00	1
Frankfurt	2024/07/18	08:00	0.535 EUR	0.00	1
Australian Securities Exchange	2024/07/18	07:54	0.90 AUD	0.02	9

## Company profile

### Company Logo

#### Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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