

HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

Overview

2024/05/17 08:05:06

Price
0.54 EURDifference  1.89% (0.01)

General attributes

ISIN	NZHGHE0007S9
Symbol	HGH
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	541 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.54 EUR
High	0.54 EUR
Low	0.54 EUR
Close (prev. day)	0.53 EUR
VWAP	0.605 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

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 (%)	-38.86%	-34.86%	-49.52%
Perf (abs.)	-0.34	-0.29	-0.53
Beta	0.23	0.44	0.80
Volatility	35.25	29.45	27.50

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.)	0.57 EUR (67)
Ø price 100 days Ø volume 100 days (pcs.)	0.67 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	0.82 EUR (16)
YTD High date	0.83 EUR (2024/01/03)
YTD Low date	0.53 EUR (2024/05/14)
52 Weeks High date	1.00 EUR (2023/07/14)
52 Weeks Low date	0.53 EUR (2024/05/14)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/17	08:24	0.535 EUR	0.00	3
Frankfurt	2024/05/17	08:05	0.54 EUR	0.00	2
Australian Securities Exchange	2024/05/17	04:30	0.945 AUD	0.00	5

Company profile

Company Logo

Contact Details

HEARTLAND GROUP HOLDINGS LTD.

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Company Profile

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