

HEARTLAND GROUP HLDGS LTD NPV

ISIN: **NZHGHE0007S9** WKN: -

Overview

2024/08/16 08:04:21

Price
0.60 EURDifference  1.69% (0.01)

General attributes

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

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.60 EUR
High	0.60 EUR
Low	0.60 EUR
Close (prev. day)	0.59 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 (%)	-13.15%	-34.27%	-50.97%
Perf (abs.)	-0.09	-0.31	-0.62
Beta	-0.20	-0.18	0.12
Volatility	34.96	30.06	27.47

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.59 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.56 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.56 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	0.72 EUR (16)
YTD High date	0.83 EUR (2024/01/03)
YTD Low date	0.53 EUR (2024/05/14)
52 Weeks High date	0.96 EUR (2023/09/29)
52 Weeks Low date	0.53 EUR (2024/05/14)

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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