

PARTNERS GROUP HOLDING AG FUTURE (PGHF) - EUX/202408

2024/05/02 18:23:57

Price

1,157.2356 CHF

Difference



-0.57% (-6.58)

General attributes

Symbol	PGHFQ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	PARTNERS GROUP HOLDING AG
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1,157.2356 CHF
High	1,157.2356 CHF
Low	1,157.2356 CHF
Close (prev. day)	1,163.814 CHF
Underlying	PARTNERS GROUP HOLDING AG
Underlying price (date)	1,183.00 (24/05/02)
Settlement price (date)	1,157.24 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.43%	-	-
Perf (abs.)	+180.10	-	-
Beta	-	-	-
Volatility	21.95	-	-

Futures and Options

Related Futures	-
Related Options	-



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,163.9881 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,222.5958 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,192.2680 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	1,288.5895 CHF (2024/03/21)
YTD Low date	1,071.2466 CHF (2024/01/17)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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on underlying	on sector	on market	
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2022/11/18		Global Equity Ratings	