

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2022/09/26 17:30:11

Price

792.00 CHF

Difference  -0.40% (-3.20)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Other
Security type	Stock
Market cap (m)	21,694 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	791.80 CHF (21)
Ask (Ask size)	792.00 CHF (358)
Open	785.80 CHF
High	803.20 CHF
Low	779.40 CHF
Close (prev. day)	795.20 CHF
VWAP	791.431768 CHF
Volume (pcs)	80,962
Trading volume	64,075,898.80
Number of trades	5,065
Last size	22

Futures and Options

Related Futures	15
Related Options	-

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Company report: PARTNERS GROUP HOLDING AG 

5Y



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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2022/09/26		Global Equity Ratings	
2022/09/01		Global Equity Ratings	
2022/08/25		Global Equity Ratings	
2022/08/18		Global Equity Ratings	
2022/08/08		Global Equity Ratings	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-29.63%	-50.33%	+3.42%
Perf (abs.)	-333.50	-802.50	+26.20
Beta	1.57	1.53	1.24
Volatility	38.59	37.03	32.22

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	829.88 CHF (86,795)
Ø price 30 days Ø volume 30 days (pcs.)	932.57 CHF (53,917)
Ø price 100 days Ø volume 100 days (pcs.)	944.69 CHF (63,184)
Ø price 250 days Ø volume 250 days (pcs.)	1,187.66 CHF (65,020)
YTD High date	1,528.00 CHF (2022/01/03)
YTD Low date	778.80 CHF (2022/09/23)
52 Weeks High date	1,667.00 CHF (2021/11/05)
52 Weeks Low date	778.80 CHF (2022/09/23)

Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2019/06/28	22:26	691.00 EUR	0.01	6
SIX Swiss Exchange	2022/09/26	17:30	792.00 CHF	64.08	5,065
London Stock Exchange	2022/09/23	15:14	785.60 CHF	1.29	3
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC	2022/09/26	20:50	812.599 USD	0.06	3

Issues	26					
Duesseldorf	2019/06/ 28	08:11	675.60 EUR	0.00		2
Berlin	2019/06/ 28	15:58	687.20 EUR	0.00		5

Company profile

Company Logo



Contact Details

PARTNERS GROUP HOLDING AG

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Company report: PARTNERS GROUP HOLDING AG 

Company Profile

Partners Group Holding AG is an investment management company, which engages in investments in private markets with growth and development potential. It operates through the following segments: Private Equity, Private Debt, Private Real Estate, and Private Infrastructure. The Private Equity segment includes direct investments in private companies and investments in the private equity secondary market. The Private Debt segment offers tailored financing solutions for businesses seeking non-bank funding, which includes senior loans and mezzanine financing solutions. The Private Real Estate segment involves investment in private real estate assets in the retail, office, industrial, hotel, and residential property markets. The Private Infrastructure segment encompasses investments in private infrastructure assets in the transportation, communication, renewable power, energy infrastructure, water, and waste management sectors. The company was founded by Alfred Gantner, Marcel Erni, and Urs Wietlisbach in 1996 and is headquartered in Baar, Switzerland.

Members of Management Board

David Layton	Chairman of Managing Board
Andreas Knecht	Member of Executive Committee
Hans Ploos van Amstel	Member of Executive Committee
Juri Jenkner	Member of Executive Committee
Kirsta Anderson	Member of Executive Committee
Marlis Morin	Member of Executive Committee
Roberto Cagnati	Member of Executive Committee
Sarah Brewer	Member of Executive Committee

Board of directors

Marcel Erni	Member of the administrative board
Martin Strobel	Member of the administrative board
Alfred Gantner	Member of the administrative board
Anne Lester	Member of the administrative board
Hai Xia Zhao	Member of the administrative board
Joseph Landy	Member of the administrative board
Urs Wietlisbach	Member of the administrative board
Steffen Meister	Chairman of the administrative board