PARTNERS GROUP HOLDING AG ISIN: CH0024608827 WKN: 2460882

Overview

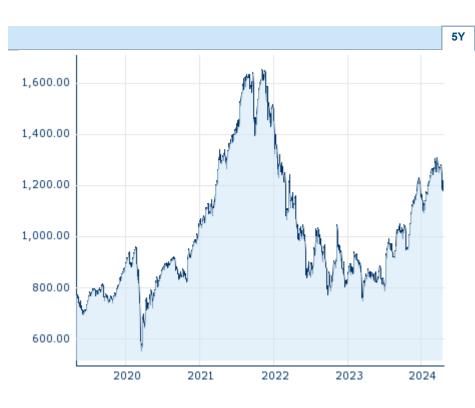
2024/04/26 17:31	:30	
Price 1,195.00 CHF		
Difference	0	1.19% (14.00)

General attribute	es
ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	31,745 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	1,195.00 CHF (351)
Ask (Ask size)	1,195.50 CHF (198)
Open	1,196.50 CHF
High	1,209.00 CHF
Low	1,191.00 CHF
Close (prev. day)	1,181.00 CHF
VWAP	1,198.837181 CHF
Volume (pcs)	54,705
Trading volume	65,582,388.00
Number of trades	4,254
Last size	13
Futures and Options	
Related Futures	30
Related Options	-

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Company report: PARTNERS GROUP L HOLDING AG



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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2022/12/19	85. L28 27 195	Global Equity Ratings	٠.
2022/11/28	85. L28 27 195	Global Equity Ratings	
2022/11/18	80. 528 821 138	Global Equity Ratings	٠.
2022/10/31	85. L2 21 19	Global Equity Ratings	
2022/10/05	80. 128 2011 128	Global Equity Ratings	٤



Details

2024/04/26 17:31:30

Price

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Difference

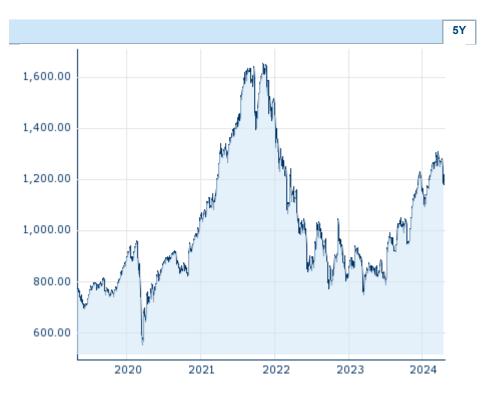
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Performance and Risk				
	6m	1Y	3Y	
Perf (%)	+25.03%	+43.01%	-8.01%	
Perf (abs.)	+239.20	+359.40	-104.00	
Beta	1.20	1.29	1.53	
Volatility	21.70	26.29	31.87	



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1,194.30 CHF (50,741)
Ø price 30 days Ø volume 30 days (pcs.)	1,255.93 CHF (59,521)
Ø price 100 days Ø volume 100 days (pcs.)	1,213.16 CHF (50,351)
Ø price 250 days Ø volume 250 days (pcs.)	1,054.38 CHF (50,644)
YTD High date	1,325.50 CHF (2024/03/22)
YTD Low date	1,080.50 CHF (2024/01/17)
52 Weeks High date	1,325.50 CHF (2024/03/22)
52 Weeks Low date	786.80 CHF (2023/07/06)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/ 26	17:31	1,195.00 CHF	65.58	4,254
London Stock Exchange	2024/04/ 25	12:56	1,191.75 CHF	0.01	1
Frankfurt	2019/06/ 28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/04/ 25	21:05	1,323.78 USD	0.18	2
Berlin	2019/06/	15:58	687.20 EUR	0.00	5



PARTNERS GROUP HOLDING AG

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Company profile

Company Logo



Partners Group

Contact Details

- -

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Company report: PARTNERS GROUP

Company Profile

Partners Group Holding AG 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 investments made in private from non-publicly traded companies. The Private Debt segment provides debt financing for private companies. The Private Real Estate segment is involved in investments made in private real estate assets. The Private Infrastructure segment focuses on private infrastructure assets. The company was founded by Alfred Gantner, Marcel Erni, and Urs Wietlisbach in 1996 and is headquartered in Baar, Switzerland.

Members of Management Board		Board of di	rectors
David Layton	Chairman of Managing Board	Marcel Erni	Membe board
Andreas Knecht	Member of Executive	Martin	Membe
	Committee	Strobel	board
Hans Ploos van	Member of Executive	Alfred	Membe
Amstel	Committee	Gantner	board
Juri Jenker	Member of Executive Committee	Anne Lester	Membe board
Kirsta Anderson	Member of Executive	Gaëlle	Membe
	Committee	Olivier	board
Marlis Morin	Member of Executive	Hai Xia	Membe
	Committee	Zhao	board
Roberto Cagnati	Member of Executive	Urs	Membe
	Committee	Wietlisbach	board
Sarah Brewer	Member of Executive	Steffen	Chairm
	Committee	Meister	adminis
Wolf-Henning Scheider	Member of Executive Committee		

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
Gaëlle Olivier	Member of the administrative board
Hai Xia Zhao	Member of the administrative board
Urs Wietlisbach	Member of the administrative board
Steffen Meister	Chairman of the administrative boar

