PARTNERS GROUP HOLDING AG ISIN: CH0024608827 WKN: 2460882

Overview

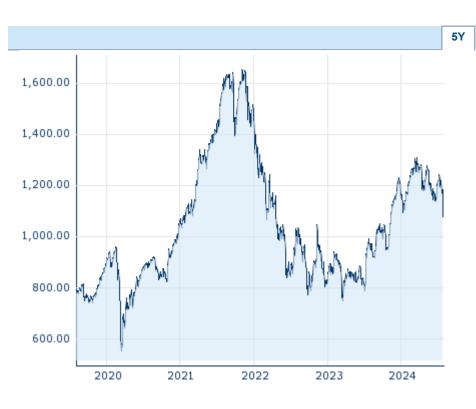
2024/08/07 17:31:49				
Price 1,115.50 CHF				
Difference	0	3.33% (36.00)		

General attribute	es
ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	31,091 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	1,115.50 CHF (616)
Ask (Ask size)	1,116.00 CHF (295)
Open	1,088.00 CHF
High	1,122.00 CHF
Low	1,086.00 CHF
Close (prev. day)	1,079.50 CHF
VWAP	1,110.09267 CHF
Volume (pcs)	53,777
Trading volume	59,697,453.50
Number of trades	3,299
Last size	23
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 87 155	Global Equity Ratings	٠.
2022/11/28	85. L28 87 155	Global Equity Ratings	
2022/11/18	80. 528 821 138	Global Equity Ratings	<u>ب</u>
2022/10/31	85. L2 21 19	Global Equity Ratings	
2022/10/05	80. 128 2011 128	Global Equity Ratings	



Details

2024/08/07 17:31:49

Price

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Difference

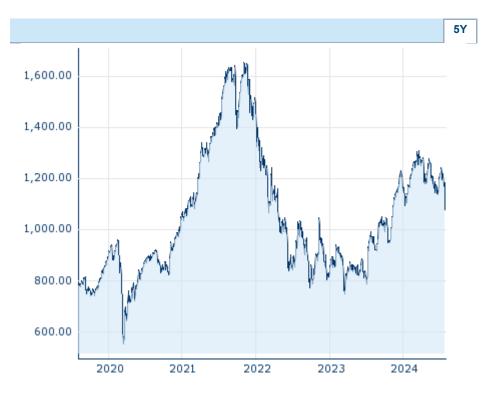
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Performance and Risk					
	6m	1Y	3Y		
Perf (%)	-4.70%	+14.53%	-30.02%		
Perf (abs.)	-55.00	+141.50	-478.50		
Beta	1.25	1.20	1.52		
Volatility	23.92	23.47	32.26		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1,112.90 CHF (76,024)
Ø price 30 days Ø volume 30 days (pcs.)	1,180.90 CHF (45,823)
Ø price 100 days Ø volume 100 days (pcs.)	1,214.12 CHF (52,071)
Ø price 250 days Ø volume 250 days (pcs.)	1,143.70 CHF (49,579)
YTD High date	1,325.50 CHF (2024/03/22)
YTD Low date	1,045.00 CHF (2024/08/05)
52 Weeks High date	1,325.50 CHF (2024/03/22)
52 Weeks Low date	908.40 CHF (2023/08/18)

All listi	ngs for F	PARTNERS	GROUP	HOLDING AG
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Date	Time	Price	Trading volume (mio.)	Number of trades		
2024/ 08/07	17:31	1,115.50 CHF	59.70	3,299		
2024/ 08/06	14:52	1,072.975 CHF	0.02	3		
2019/ 06/28	16:27	683.60 EUR	0.00	2		
2024/ 08/06	21:16	1,273.2539 USD	0.01	3		
2019/	15:58	687.20 EUR	0.00	5		
	2024/ 08/07 2024/ 08/06 2019/ 06/28 2024/ 08/06	2024/ 17:31 08/07 14:52 08/06 16:27 06/28 2024/ 2024/ 16:27 06/28 21:16	2024/ 17:31 1,115.50 CHF 08/07 14:52 1,072.975 CHF 08/06 16:27 683.60 EUR 06/28 2024/ 21:16 1,273.2539 USD	2024/ 08/07 17:31 1,115.50 CHF 59.70 2024/ 08/06 14:52 1,072.975 CHF 0.02 2019/ 06/28 16:27 683.60 EUR 0.00 2024/ 08/06 21:16 1,273.2539 USD 0.01		



06/28



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 Ma	nagement Board	Board of directors		
	David Layton	Chairman of Managing Board	Marcel Erni	Member of the administrative board	
	Andreas Knecht	Member of Executive Committee	Martin Strobel	Member of the administrative board	
	Esther Peiner	Member of Executive Committee	Alfred Gantner	Member of the administrative board	
	Joris Gröflin	Member of Executive Committee	Anne Lester	Member of the administrative board	
	Juri Jenker	Member of Executive Committee	Gaëlle Olivier	Member of the administrative board	
	Roberto Cagnati	Member of Executive Committee	Hai Xia Zhao	Member of the administrative board	
	Sarah Brewer	Member of Executive Committee	Urs Wietlisbach	Member of the administrative board	
	Wolf-Henning Scheider	Member of Executive Committee	Steffen Meister	Chairman of the administrative boar	

