

## PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

## Overview

2024/09/18 17:19:55

Price

1,195.50 CHF

Difference  -0.21% (-2.50)

## General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	33,257 EUR
Benchmark	SWISS MARKET INDEX

## Market data

Bid (Bid size)	1,195.00 CHF (34)
Ask (Ask size)	1,196.00 CHF (6)
Open	1,196.50 CHF
High	1,196.50 CHF
Low	1,182.00 CHF
Close (prev. day)	1,198.00 CHF
VWAP	1,188.871213 CHF
Volume (pcs)	17,890
Trading volume	21,268,906.00
Number of trades	1,575
Last size	9

## Futures and Options

Related Futures	30
Related Options	-

## PDF Downloads

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
2022/12/19		Global Equity Ratings	
2022/11/28		Global Equity Ratings	
2022/11/18		Global Equity Ratings	
2022/10/31		Global Equity Ratings	
2022/10/05		Global Equity Ratings	

## Details

2024/09/18 17:19:55

## Price

1,195.50 CHF

Difference  -0.21% (-2.50)

## General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	33,257 EUR
Benchmark	SWISS MARKET INDEX

## Market data

Bid (Bid size)	1,195.00 CHF (34)
Ask (Ask size)	1,196.00 CHF (6)
Open	1,196.50 CHF
High	1,196.50 CHF
Low	1,182.00 CHF
Close (prev. day)	1,198.00 CHF
VWAP	1,188.871213 CHF
Volume (pcs)	17,890
Trading volume	21,268,906.00
Number of trades	1,575
Last size	9

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.84%	+15.03%	-25.31%
Perf (abs.)	-88.00	+156.50	-406.00
Beta	-	-	-
Volatility	28.77	25.19	32.85

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,173.70 CHF (55,102)
Ø price 30 days   Ø volume 30 days (pcs.)	1,167.78 CHF (49,604)
Ø price 100 days   Ø volume 100 days (pcs.)	1,187.21 CHF (49,000)
Ø price 250 days   Ø volume 250 days (pcs.)	1,166.40 CHF (50,082)
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	926.60 CHF (2023/10/23)

## Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/09/18	17:19	1,195.50 CHF	21.27	1,575
London Stock Exchange	2024/09/18	16:11	1,186.00 CHF	1.52	3
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/09/17	16:34	1,423.6966 USD	0.00	1
Berlin	2019/	15:58	687.20 EUR	0.00	5



## Company profile

### Company Logo



### Contact Details

PARTNERS GROUP HOLDING AG

--

Zugerstrasse 57 - 6341 Baar

Telefon: +41-41-784-60-00

Fax: +41-41-784-60-01

E-mail: [partnersgroup@partnersgroup.com](mailto:partnersgroup@partnersgroup.com)

### PDF Downloads

Company report: PARTNERS GROUP HOLDING AG 

### 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

David Layton	Chairman of Managing Board
Andreas Knecht	Member of Executive Committee
Esther Peiner	Member of Executive Committee
Joris Gröflin	Member of Executive Committee
Juri Jenker	Member of Executive Committee
Roberto Cagnati	Member of Executive Committee
Sarah Brewer	Member of Executive Committee
Wolf-Henning Scheider	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
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 board