# PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

### Overview

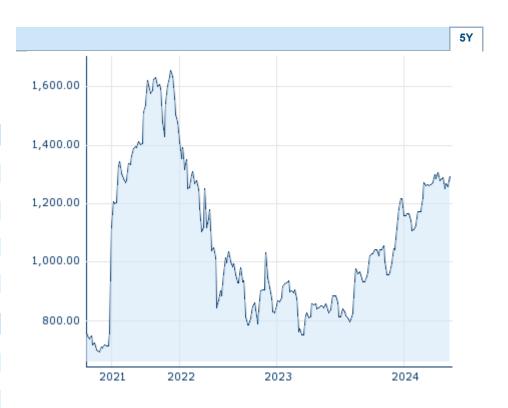
<b>2024/04/15</b> 15:51:46				
Price 1,292.50 CHF				
Difference	0	2.65% (33.38)		

General attributes			
ISIN	CH0024608827		
Symbol	PGHN		
Exchange	London Stock Exchange		
Currency	CHF		
Sector	Other		
Security type	Stock		
Market cap (m)	33,301 EUR		
Benchmark	SWISS MARKET INDEX		

Market data	
Bid (Bid size)	706.50 CHF (1,000)
Ask (Ask size)	1,038.50 CHF (6)
Open	1,292.50 CHF
High	1,292.50 CHF
Low	1,292.50 CHF
Close (prev. day)	1,259.122 CHF
VWAP	1,292.50 CHF
Volume (pcs)	54
Trading volume	47,822.50
Number of trades	2
Last size	37

Related Futures 3	0
Related Options	-

PDF Downloads	
Company report: PARTNERS GROUP HOLDING AG	d



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	80. J.S. 821 TS	Global Equity Ratings	
2022/11/28	84 L8 87 PS	Global Equity Ratings	
2022/11/18	80 J.B 87 TS	Global Equity Ratings	
2022/10/31	83 L2 27 TS	Global Equity Ratings	
2022/10/05	80 Jan 80 Pa	Global Equity Ratings	



# **Details**

<b>2024/04/15</b> 15:51:46				
Price 1,292.50 CHF				
Difference	0	2.65% (33.38)		

General attributes			
ISIN	CH0024608827		
Symbol	PGHN		
Exchange	London Stock Exchange		
Currency	CHF		
Sector	Other		
Security type	Stock		
Market cap (m)	33,301 EUR		
Benchmark	SWISS MARKET INDEX		

Market data	
Bid (Bid size)	706.50 CHF (1,000)
Ask (Ask size)	1,038.50 CHF (6)
Open	1,292.50 CHF
High	1,292.50 CHF
Low	1,292.50 CHF
Close (prev. day)	1,259.122 CHF
VWAP	1,292.50 CHF
Volume (pcs)	54
Trading volume	47,822.50
Number of trades	2
Last size	37

Performance and Risk					
	6m	1Y	3Y		
Perf (%)	-	-	-		
Perf (abs.)	-	-	-		
Beta	1.18	1.25	1.53		
Volatility	11.12	12.71	17.03		



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \textbf{FactSet}$ 

Dulas data	
Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	1,275.81 CHF (43)
Ø price 30 days   Ø volume 30 days (pcs.)	1,277.67 CHF (316)
Ø price 100 days   Ø volume 100 days (pcs.)	1,222.17 CHF (170)
Ø price 250 days   Ø volume 250 days (pcs.)	1,039.07 CHF (585)
YTD High   date	1,307.97 CHF (2024/03/21)
YTD Low   date	1,105.53 CHF (2024/01/18)
52 Weeks High   date	1,307.97 CHF (2024/03/21)
52 Weeks Low   date	794.42 CHF (2023/07/07)

All listings for PARTNERS GROUP HOLDING AG					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/ 16	17:30	1,242.50 CHF	75.01	4,204
London Stock Exchange	2024/04/ 15	15:51	1,292.50 CHF	0.05	2
Frankfurt	2019/06/ 28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/04/ 16	18:02	1,312.15 USD	0.00	1
Berlin	2019/06/	15:58	687.20 EUR	0.00	5



	28	
BX Swiss	2024/04/ 18:00 1,270.226 CHF 0.01 12	2



## 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

### **PDF Downloads**

Company report: PARTNERS GROUP

**HOLDING AG** 



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		
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	
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	

