## PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

## Overview

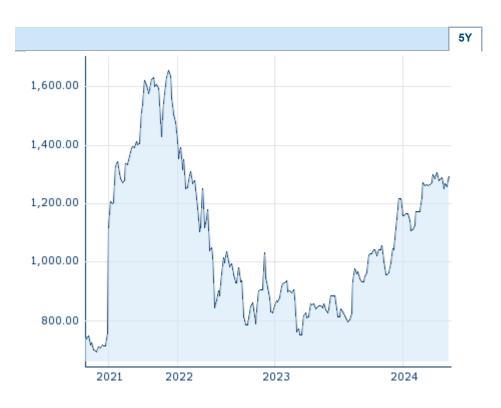
# 2024/04/15 15:51:46 Price 1,292.50 CHF Difference 2.65% (33.38)

General attributes		
ISIN	CH0024608827	
Symbol	PGHN	
Exchange	London Stock Exchange	
Currency	CHF	
Sector	Financial	
Security type	Stock	
Market cap (m)	31,793 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	-

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HOLDING AG



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

#### **Recent research**

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on instrument	on sector	on market	
Date		Headline	Download
2022/12/19	80. J.86 87 TS	Global Equity Ratings	
2022/11/28	83 L2 27 F8	Global Equity Ratings	
2022/11/18	80 J.B 87 TS	Global Equity Ratings	
2022/10/31	83 L2 27 F8	Global Equity Ratings	
2022/10/05	80 Jan 27 PS	Global Equity Ratings	.≛.



## **Details**

<b>2024/04/15</b> 15:51:46		
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Performance and Risk			
	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	1.16	1.24	1.52
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/ 19	17:30	1,189.00 CHF	80.03	5,226
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/ 17	18:24	1,335.46 USD	0.01	1
Berlin	2019/06/	15:58	687.20 EUR	0.00	5





## Company profile

#### **Company Logo**



#### **Contact Details**

PARTNERS GROUP HOLDING AG

- -

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**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	
Hans Ploos van Amstel	Member of Executive Committee	
Juri Jenker	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	
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 boar

