

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2024/07/17 17:19:58

Price

1,207.00 CHF

Difference  -1.83% (-22.50)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	32,713 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	1,206.50 CHF (29)
Ask (Ask size)	1,207.50 CHF (20)
Open	1,214.00 CHF
High	1,218.00 CHF
Low	1,204.00 CHF
Close (prev. day)	1,229.50 CHF
VWAP	1,209.731243 CHF
Volume (pcs)	15,794
Trading volume	19,106,495.25
Number of trades	1,805
Last size	1

Futures and Options

Related Futures	30
Related Options	-

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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

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.27%	+31.53%	-15.85%
Perf (abs.)	+124.50	+294.70	-231.50
Beta	1.11	1.13	1.52
Volatility	21.42	22.16	31.94

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,233.00 CHF (39,728)
Ø price 30 days Ø volume 30 days (pcs.)	1,181.45 CHF (47,798)
Ø price 100 days Ø volume 100 days (pcs.)	1,228.47 CHF (51,548)
Ø price 250 days Ø volume 250 days (pcs.)	1,131.78 CHF (49,597)
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	908.40 CHF (2023/08/18)

Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/07/17	17:19	1,207.00 CHF	19.11	1,805
London Stock Exchange	2024/07/17	17:08	1,210.00 CHF	0.68	4
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/07/17	16:44	1,379.93 USD	0.00	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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Zugerstrasse 57 - 6341 Baar

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

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

E-mail: partnersgroup@partnersgroup.com

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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