

## PARTNERS GROUP HLG AG CHF0.01 (REGD)

ISIN: CH0024608827 WKN: 2460882

## Overview

2021/06/18 17:31:40

Price  
1,367.50 CHFDifference  -2.25% (-31.50)

## General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Other
Security type	Stock
Market cap (m)	32,920 EUR
Benchmark	SWISS MARKET INDEX

## Market data

Bid (Bid size)	1,367.00 CHF (399)
Ask (Ask size)	1,367.50 CHF (365)
Open	1,387.00 CHF
High	1,397.00 CHF
Low	1,365.00 CHF
Close (prev. day)	1,399.00 CHF
VWAP	1,379.910447 CHF
Volume (pcs)	159,523
Trading volume	220,127,454.25
Number of trades	5,991
Last size	3

## Futures and Options

Related Futures	15
Related Options	-

5y



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

## Recent research

on sector		on market	
Date	Headline		Download
2021/06/17	 Global Equity Ratings		
2021/06/17	 Aktienempfehlungen Global		
2021/06/14	 ATX Richtungscheck: Aufwärtstrend intakt		
2021/06/11	 Equity Weekly		
2021/06/10	 Global Equity Ratings		

## Details

2021/06/18 17:31:40

## Price

1,367.50 CHF

Difference  -2.25% (-31.50)

## General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Other
Security type	Stock
Market cap (m)	32,920 EUR
Benchmark	SWISS MARKET INDEX

## Market data

Bid (Bid size)	1,367.00 CHF (399)
Ask (Ask size)	1,367.50 CHF (365)
Open	1,387.00 CHF
High	1,397.00 CHF
Low	1,365.00 CHF
Close (prev. day)	1,399.00 CHF
VWAP	1,379.910447 CHF
Volume (pcs)	159,523
Trading volume	220,127,454.25
Number of trades	5,991
Last size	3

## Performance and Risk

	6m	1y	3y
Perf (%)	+36.94%	+65.48%	+86.56%
Perf (abs.)	+368.90	+541.10	+634.50
Beta	1.10	0.94	1.07
Volatility	21.22	20.58	26.00

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,390.00 CHF (68,238)
Ø price 30 days   Ø volume 30 days (pcs.)	1,343.98 CHF (65,126)
Ø price 100 days   Ø volume 100 days (pcs.)	1,230.18 CHF (58,006)
Ø price 250 days   Ø volume 250 days (pcs.)	1,043.31 CHF (71,403)
YTD High   date	1,407.50 CHF (2021/06/15)
YTD Low   date	1,035.50 CHF (2021/01/15)
52 Weeks High   date	1,407.50 CHF (2021/06/15)
52 Weeks Low   date	808.00 CHF (2020/10/30)

## Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2019/06/28	22:26	691.00 EUR	0.01	6
SIX Swiss Exchange	2021/06/18	17:31	1,367.50 CHF	220.13	5,991
Munich	2019/06/28	15:58	687.20 EUR	0.00	5
London Stock Exchange	2021/06/17	13:55	1,392.00 CHF	14.83	2
Frankfurt	2019/06/16	16:27	683.60 EUR	0.00	2

	28					
FINRA other OTC Issues	2021/06/ 18	21:45	1,534.05 USD	0.07		9
Duesseldorf	2019/06/ 28	08:11	675.60 EUR	0.00		2
Berlin	2019/06/ 28	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)

### Company Profile

-

#### Members of Management Board

Michael Studer Member of Executive Committee

Andreas Knecht Member of Executive Committee

André Frei Member of Executive Committee

David Layton Member of Executive Committee

Hans Ploos van Amstel Member of Executive Committee

Juri Jenkner Member of Executive Committee

Marlis Morin 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

Grace del Rosario-Castaño Member of the administrative board

Joseph Landy Member of the administrative board

Lisa Hook Member of the administrative board

Urs Wietlisbach Member of the administrative board

Steffen Meister Chairman of the administrative board