

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2024/04/25 17:31:57

Price

1,181.00 CHF

Difference  -1.21% (-14.50)

General attributes

| | |
|----------------|--------------------|
| ISIN | CH0024608827 |
| Symbol | PGHN |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 31,342 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 1,180.50 CHF (594) |
| Ask (Ask size) | 1,181.00 CHF (2) |
| Open | 1,198.50 CHF |
| High | 1,200.50 CHF |
| Low | 1,173.50 CHF |
| Close (prev. day) | 1,195.50 CHF |
| VWAP | 1,183.218075 CHF |
| Volume (pcs) | 45,247 |
| Trading volume | 53,537,068.25 |
| Number of trades | 3,014 |
| Last size | 37 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 30 |
| Related Options | - |

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 |  |
| 2022/12/19 |  | Aktienempfehlungen Global |  |
| 2022/11/28 |  | Global Equity Ratings |  |
| 2022/11/28 |  | Aktienempfehlungen Global |  |
| 2022/11/18 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +23.64% | +39.33% | -8.27% |
| Perf (abs.) | +225.80 | +333.40 | -106.50 |
| Beta | 1.19 | 1.28 | 1.53 |
| Volatility | 21.70 | 26.28 | 31.86 |

5y



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Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,193.10 CHF (53,291) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,259.67 CHF (59,559) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,212.73 CHF (51,026) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,053.05 CHF (50,610) |
| 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 | 786.80 CHF (2023/07/06) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| SIX Swiss Exchange | 2024/04/25 | 17:31 | 1,181.00 CHF | 53.54 | 3,014 |
| London Stock Exchange | 2024/04/25 | 12:56 | 1,191.75 CHF | 0.01 | 1 |
| Frankfurt | 2019/06/28 | 16:27 | 683.60 EUR | 0.00 | 2 |
| FINRA other OTC Issues | 2024/04/25 | 21:05 | 1,323.78 USD | 0.18 | 2 |
| Berlin | 2019/06/28 | 15:58 | 687.20 EUR | 0.00 | 5 |

Company profile

Company Logo



Contact Details

PARTNERS GROUP HOLDING AG

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E-mail: partnersgroup@partnersgroup.com

Company Profile

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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 board |