

## PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

## Overview

2024/04/26 17:31:30

Price

1,195.00 CHF

Difference ▲ 1.19% (14.00)

## General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	31,695 EUR
Benchmark	SWISS MARKET INDEX

## Market data

Bid (Bid size)	1,195.00 CHF (351)
Ask (Ask size)	1,195.50 CHF (198)
Open	1,196.50 CHF
High	1,209.00 CHF
Low	1,191.00 CHF
Close (prev. day)	1,181.00 CHF
VWAP	1,198.837181 CHF
Volume (pcs)	54,705
Trading volume	65,582,388.00
Number of trades	4,254
Last size	13

## 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	

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## Performance and Risk

	6m	1y	3y
Perf (%)	+25.03%	+43.01%	-8.01%
Perf (abs.)	+239.20	+359.40	-104.00
Beta	1.20	1.29	1.53
Volatility	21.70	26.29	31.87

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,194.30 CHF (50,741)
Ø price 30 days   Ø volume 30 days (pcs.)	1,255.93 CHF (59,521)
Ø price 100 days   Ø volume 100 days (pcs.)	1,213.16 CHF (50,351)
Ø price 250 days   Ø volume 250 days (pcs.)	1,054.38 CHF (50,644)
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 <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/26	17:31	1,195.00 CHF	65.58	4,254
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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### 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