

## PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

## Overview

2024/07/17 14:00:04

Price

1,211.00 CHF

Difference  -1.50% (-18.50)

## 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)	1,210.50 CHF (62)
Ask (Ask size)	1,211.50 CHF (58)
Open	1,214.00 CHF
High	1,218.00 CHF
Low	1,204.00 CHF
Close (prev. day)	1,229.50 CHF
VWAP	1,210.83406 CHF
Volume (pcs)	9,056
Trading volume	10,965,313.25
Number of trades	1,026
Last size	7

## 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

2024/07/17 14:00:04

## Price

1,211.00 CHF

Difference ▼ -1.50% (-18.50)

## 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)	1,210.50 CHF (62)
Ask (Ask size)	1,211.50 CHF (58)
Open	1,214.00 CHF
High	1,218.00 CHF
Low	1,204.00 CHF
Close (prev. day)	1,229.50 CHF
VWAP	1,210.83406 CHF
Volume (pcs)	9,056
Trading volume	10,965,313.25
Number of trades	1,026
Last size	7

## 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

5y



Information about previous performance does not guarantee future performance.  
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	14:00	1,211.00 CHF	10.97	1,026
London Stock Exchange	2024/07/09	17:10	1,210.00 CHF	1.71	2
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/07/16	15:30	1,371.2924 USD	0.05	1
Berlin	2019/	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

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