

## PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

## Overview

2019/06/28 15:58:50

Price

687.20 EUR

Difference  1.21% (8.20)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0024608827       |
| Symbol         | PGHN               |
| Exchange       | Berlin             |
| Currency       | EUR                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 31,273 EUR         |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 675.20 EUR |
| High              | 687.20 EUR |
| Low               | 675.20 EUR |
| Close (prev. day) | 679.00 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 5          |
| Last size         | 0          |

## Futures and Options

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



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

2019/06/28 15:58:50

## Price

687.20 EUR

Difference ▲ 1.21% (8.20)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0024608827       |
| Symbol         | PGHN               |
| Exchange       | Berlin             |
| Currency       | EUR                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 31,273 EUR         |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 675.20 EUR |
| High              | 687.20 EUR |
| Low               | 675.20 EUR |
| Close (prev. day) | 679.00 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 5          |
| Last size         | 0          |

## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +29.91% | +9.78% | +80.03% |
| Perf (abs.) | +158.20 | +61.20 | +305.49 |
| Beta        | 1.18    | 1.27   | 1.54    |
| Volatility  | 16.63   | 18.55  | 17.26   |



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 678.48 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 643.72 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 642.00 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 629.60 EUR (1)          |
| YTD High   date                             | 687.20 EUR (2019/06/28) |
| YTD Low   date                              | 525.50 EUR (2019/01/04) |
| 52 Weeks High   date                        | 694.00 EUR (2018/09/24) |
| 52 Weeks Low   date                         | 513.50 EUR (2018/12/21) |

## All listings for PARTNERS GROUP HOLDING AG

| Exchange <span>📍</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| SIX Swiss Exchange      | 2024/05/02 | 17:30 | 1,183.00 CHF | 59.58                 | 3,650            |
| London Stock Exchange   | 2024/05/02 | 09:10 | 1,189.50 CHF | 0.03                  | 3                |
| Frankfurt               | 2019/06/28 | 16:27 | 683.60 EUR   | 0.00                  | 2                |
| FINRA other OTC Issues  | 2024/05/02 | 18:55 | 1,312.90 USD | 0.01                  | 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

|                       |                               |
|-----------------------|-------------------------------|
| 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 |