

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2024/05/01 19:38:26

Price
1,312.00 USDDifference  1.09% (14.21)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	31,491 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1,312.00 USD
High	1,312.00 USD
Low	1,312.00 USD
Close (prev. day)	1,297.795 USD
VWAP	1,312.00 USD
Volume (pcs)	1
Trading volume	1,312.00
Number of trades	1
Last size	1

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

2024/05/01 19:38:26

Price

1,312.00 USD

Difference ▲ 1.09% (14.21)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	31,491 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1,312.00 USD
High	1,312.00 USD
Low	1,312.00 USD
Close (prev. day)	1,297.795 USD
VWAP	1,312.00 USD
Volume (pcs)	1
Trading volume	1,312.00
Number of trades	1
Last size	1

Performance and Risk

	6m	1y	3y
Perf (%)	+23.38%	+33.08%	-6.96%
Perf (abs.)	+248.63	+326.10	-98.08
Beta	1.20	1.28	1.54
Volatility	37.73	40.99	50.82

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,318.17 USD (69)
Ø price 30 days Ø volume 30 days (pcs.)	1,365.80 USD (21)
Ø price 100 days Ø volume 100 days (pcs.)	1,378.24 USD (25)
Ø price 250 days Ø volume 250 days (pcs.)	1,177.60 USD (37)
YTD High date	1,492.65 USD (2024/03/22)
YTD Low date	1,239.30 USD (2024/01/17)
52 Weeks High date	1,492.65 USD (2024/03/22)
52 Weeks Low date	871.51 USD (2023/06/07)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/30	17:31	1,189.50 CHF	53.77	3,327
London Stock Exchange	2024/04/30	17:40	1,189.50 CHF	0.18	2
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/05/01	19:38	1,312.00 USD	0.00	1
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

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