

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2024/05/10 21:59:28

Price

1,364.16 USD

Difference  1.15% (15.48)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	33,458 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1,364.16 USD
High	1,364.16 USD
Low	1,364.16 USD
Close (prev. day)	1,348.6752 USD
VWAP	1,364.16 USD
Volume (pcs)	4
Trading volume	5,456.64
Number of trades	1
Last size	4

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

2024/05/10 21:59:28

Price

1,364.16 USD

Difference ▲ 1.15% (15.48)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	33,458 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1,364.16 USD
High	1,364.16 USD
Low	1,364.16 USD
Close (prev. day)	1,348.6752 USD
VWAP	1,364.16 USD
Volume (pcs)	4
Trading volume	5,456.64
Number of trades	1
Last size	4

Performance and Risk

	6m	1y	3y
Perf (%)	+21.77%	+44.20%	-2.59%
Perf (abs.)	+243.86	+418.16	-36.24
Beta	1.18	1.27	1.53
Volatility	37.51	40.72	50.48

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,360.24 USD (16)
Ø price 30 days Ø volume 30 days (pcs.)	1,347.05 USD (23)
Ø price 100 days Ø volume 100 days (pcs.)	1,376.43 USD (25)
Ø price 250 days Ø volume 250 days (pcs.)	1,186.85 USD (38)
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	2024/05/10	17:31	1,258.50 CHF	75.48	4,305
London Stock Exchange	2024/05/10	09:01	1,239.875 CHF	0.00	1
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2024/05/10	21:59	1,364.16 USD	0.01	1
Berlin	2019/06/15	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