

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2024/07/16 15:30:07

Price
1,371.2924 USDDifference  -1.51% (-21.00)

General attributes

| | |
|----------------|------------------------|
| ISIN | CH0024608827 |
| Symbol | PGHN |
| Exchange | FINRA other OTC Issues |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 32,713 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 1,371.2924 USD |
| High | 1,371.2924 USD |
| Low | 1,371.2924 USD |
| Close (prev. day) | 1,392.29 USD |
| VWAP | 1,371.292411 USD |
| Volume (pcs) | 40 |
| Trading volume | 54,851.70 |
| Number of trades | 1 |
| Last size | 40 |

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

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | +6.48% | +30.59% | -13.74% |
| Perf (abs.) | +83.49 | +321.21 | -218.51 |
| Beta | 1.11 | 1.13 | 1.52 |
| Volatility | 36.79 | 39.67 | 50.15 |

5y



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Price data

| | |
|---|-----------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,381.6706 USD (31) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,326.8320 USD (42) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,367.4892 USD (27) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,267.5459 USD (32) |
| YTD High date | 1,492.6500 USD (2024/03/22) |
| YTD Low date | 1,239.3000 USD (2024/01/17) |
| 52 Weeks High date | 1,492.6500 USD (2024/03/22) |
| 52 Weeks Low date | 1,014.0000 USD (2023/08/28) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|----------------|-----------------------|------------------|
| SIX Swiss Exchange | 2024/07/16 | 17:30 | 1,229.50 CHF | 26.84 | 1,694 |
| 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

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E-mail: partnersgroup@partnersgroup.com

Company Profile

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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