

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2024/04/25 12:56:07

Price

1,191.75 CHF

Difference  -0.31% (-3.75)

General attributes

| | |
|----------------|-----------------------|
| ISIN | CH0024608827 |
| Symbol | PGHN |
| Exchange | London Stock Exchange |
| Currency | CHF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 31,695 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 706.50 CHF (1,000) |
| Ask (Ask size) | 1,038.50 CHF (6) |
| Open | 1,191.75 CHF |
| High | 1,191.75 CHF |
| Low | 1,191.75 CHF |
| Close (prev. day) | 1,195.50 CHF |
| VWAP | 1,191.75 CHF |
| Volume (pcs) | 10 |
| Trading volume | 11,917.50 |
| Number of trades | 1 |
| Last size | 10 |

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 |  |

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|-------|-------|-------|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | 1.20 | 1.29 | 1.53 |
| Volatility | 11.21 | 12.53 | 16.99 |

5y



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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,193.63 CHF (13) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,263.72 CHF (313) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,220.44 CHF (170) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,052.85 CHF (585) |
| YTD High date | 1,307.97 CHF (2024/03/21) |
| YTD Low date | 1,105.53 CHF (2024/01/18) |
| 52 Weeks High date | 1,307.97 CHF (2024/03/21) |
| 52 Weeks Low date | 794.42 CHF (2023/07/07) |

All listings for PARTNERS GROUP HOLDING AG

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|--------------|-----------------------|------------------|
| SIX Swiss Exchange | 2024/04/26 | 17:31 | 1,195.00 CHF | 65.58 | 4,254 |
| London Stock Exchange | 2024/04/25 | 12:56 | 1,191.75 CHF | 0.01 | 1 |
| Frankfurt | 2019/06/28 | 16:27 | 683.60 EUR | 0.00 | 2 |
| FINRA other OTC Issues | 2024/04/25 | 21:05 | 1,323.78 USD | 0.18 | 2 |
| Berlin | 2019/06/28 | 15:58 | 687.20 EUR | 0.00 | 5 |

Company profile

Company Logo



Contact Details

PARTNERS GROUP HOLDING AG

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Fax: +41-41-784-60-01

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 |
| 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 |