

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882

Overview

2023/10/02 18:00:00

Price

1,029.142 CHF

Difference  -0.78% (-8.13)

General attributes

ISIN	CH0024608827
Symbol	PGHN
Exchange	BX Swiss
Currency	CHF
Sector	Other
Security type	Stock
Market cap (m)	27,473 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	1,022.635 CHF (182)
Ask (Ask size)	1,023.117 CHF (182)
Open	1,035.474 CHF
High	1,035.474 CHF
Low	1,022.878 CHF
Close (prev. day)	1,037.271 CHF
VWAP	1,026.117132 CHF
Volume (pcs)	748
Trading volume	767,535.60
Number of trades	34
Last size	116

Futures and Options

Related Futures	30
Related Options	-

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Annual report: PARTNERS GROUP HOLDING AG 

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 (%)	+19.64%	-	-
Perf (abs.)	+168.96	-	-
Beta	1.25	1.63	1.47
Volatility	42.16	41.09	41.09

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,024.612 CHF (406)
Ø price 30 days Ø volume 30 days (pcs.)	975.823 CHF (285)
Ø price 100 days Ø volume 100 days (pcs.)	894.380 CHF (100)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (97)
YTD High date	1,063.235 CHF (2023/09/20)
YTD Low date	728.731 CHF (2023/03/20)
52 Weeks High date	1,063.235 CHF (2023/09/20)
52 Weeks Low date	728.731 CHF (2023/03/20)

Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2023/10/02	17:31	1,025.00 CHF	50.33	3,079
London Stock Exchange	2023/09/29	10:11	1,041.45 CHF	0.01	1
Frankfurt	2019/06/28	16:27	683.60 EUR	0.00	2
FINRA other OTC Issues	2023/09/28	18:14	1,117.185 USD	0.15	3
Berlin	2019/06/28	15:58	687.20 EUR	0.00	5

	28						
BX Swiss	2023/10/02	18:00	1,029.142	CHF	0.77		34

Company profile

Company Logo



Contact Details

PARTNERS GROUP HOLDING AG

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Annual report: PARTNERS GROUP HOLDING AG



Company Profile

Partners Group Holding AG engages in investments in private markets with growth and development potential. It operates through the following segments: Private Equity, Private Debt, Private Real Estate, and Private Infrastructure. The Private Equity segment includes investments made in private from non-publicly traded companies. The Private Debt segment provides debt financing for private companies. The Private Real Estate segment is involved in investments made in private real estate assets. The Private Infrastructure segment focuses on private infrastructure assets. The company was founded by Alfred Gantner, Marcel Erni, and Urs Wietlisbach in 1996 and is headquartered in Baar, Switzerland.

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 Jenkner	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

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
Hai Xia Zhao	Member of the administrative board
Joseph Landy	Member of the administrative board
Urs Wietlisbach	Member of the administrative board
Steffen Meister	Chairman of the administrative board