

THE A2 MILK COMPANY LTD.

ISIN: **NZATME0002S8** WKN: -

Overview

2024/05/02 08:10:42

Price
5.91 AUDDifference  -1.01% (-0.06)

General attributes

| | |
|----------------|--------------------------------|
| ISIN | NZATME0002S8 |
| Symbol | A2M |
| Exchange | Australian Securities Exchange |
| Currency | AUD |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 2,603 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 5.91 AUD (15,999) |
| Ask (Ask size) | 5.92 AUD (5,000) |
| Open | 5.96 AUD |
| High | 6.00 AUD |
| Low | 5.87 AUD |
| Close (prev. day) | 5.97 AUD |
| VWAP | 5.924711 AUD |
| Volume (pcs) | 2,159,511 |
| Trading volume | 12,792,971.30 |
| Number of trades | 1,267 |
| Last size | - |

Futures and Options

| | |
|-----------------|-----|
| Related Futures | - |
| Related Options | 732 |

5Y



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

Recent research

| on sector | | | |
|------------|---|-----------------------------|---|
| Date | | Headline | Download |
| 2024/05/02 |  | Akciové trhy - denní zpráva |  |
| 2024/04/30 |  | Akciové trhy - denní zpráva |  |
| 2024/04/29 |  | Akciové trhy - denní zpráva |  |
| 2024/04/26 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Akciové trhy - denní zpráva |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|--------|---------|
| Perf (%) | +50.77% | +9.44% | -18.14% |
| Perf (abs.) | +1.99 | +0.51 | -1.31 |
| Beta | 0.47 | 0.42 | 0.39 |
| Volatility | 31.91 | 31.13 | 39.50 |

5Y



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Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 5.97 AUD (2,902,693)

Ø price 30 days | Ø volume 30 days (pcs.) 5.93 AUD (2,314,823)

Ø price 100 days | Ø volume 100 days (pcs.) 5.19 AUD (2,898,620)

Ø price 250 days | Ø volume 250 days (pcs.) 4.85 AUD (2,666,298)

YTD High | date 6.26 AUD (2024/03/25)

YTD Low | date 3.96 AUD (2024/01/17)

52 Weeks High | date 6.26 AUD (2024/03/25)

52 Weeks Low | date 3.70 AUD (2023/11/15)

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/02 | 14:34 | 3.554 EUR | 0.00 | 2 |
| Stuttgart FXplus | 2021/04/30 | 08:31 | 4.5635 NZD | 0.00 | 2 |
| Stuttgart | 2024/05/02 | 08:21 | 3.516 EUR | 0.00 | 1 |
| Munich | 2024/05/02 | 08:10 | 3.618 EUR | 0.00 | 1 |
| Hanover | 2024/ | 08:00 | 3.564 EUR | 0.00 | 1 |

| | | | | | | |
|-----------------------------------|----------------|-------|-----------|-------|--|-------|
| | 05/02 | | | | | |
| Hamburg | 2024/ 05/02 | 08:00 | 3.564 EUR | 0.00 | | 1 |
| Frankfurt | 2024/ 05/02 | 08:26 | 3.563 EUR | 0.00 | | 2 |
| FINRA other OTC Issues | 2024/ 04/29 | 17:30 | 3.80 USD | 0.00 | | 1 |
| Duesseldorf | 2024/ 05/02 | 16:30 | 3.544 EUR | 0.00 | | 4 |
| Berlin | 2024/ 05/02 | 08:10 | 3.564 EUR | 0.00 | | 1 |
| Australian Securities Exchange | 2024/ 05/02 | 08:10 | 5.91 AUD | 12.79 | | 1,267 |

Company profile

Company Logo



Company Profile

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Contact Details

THE A2 MILK CO

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Fax: -

E-mail: -