

## WAM CAPITAL NPV

ISIN: AU000000WAM2 WKN: WAM

## Overview

2024/05/03 08:10:12

Price

1.485 AUD

Difference ▲ 0.34% (0.01)

## General attributes

ISIN AU000000WAM2

Symbol WAM

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 1,012 EUR

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 1.485 AUD (8,529)

Ask (Ask size) 1.49 AUD (249,617)

Open 1.49 AUD

High 1.49 AUD

Low 1.48 AUD

Close (prev. day) 1.48 AUD

VWAP 1.486664 AUD

Volume (pcs) 619,801

Trading volume 921,436.11

Number of trades 141

Last size -

## Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/05/03 08:10:12

## Price

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Difference ▲ 0.34% (0.01)

## General attributes

ISIN	AU000000WAM2
Symbol	WAM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,012 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	1.485 AUD (8,529)
Ask (Ask size)	1.49 AUD (249,617)
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Trading volume	921,436.11
Number of trades	141
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.57%	-14.16%	-36.27%
Perf (abs.)	-0.06	-0.25	-0.85
Beta	0.42	0.46	0.53
Volatility	17.84	19.64	19.48

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.484 AUD (739,377)
Ø price 30 days   Ø volume 30 days (pcs.)	1.586 AUD (1,218,581)
Ø price 100 days   Ø volume 100 days (pcs.)	1.552 AUD (1,022,032)
Ø price 250 days   Ø volume 250 days (pcs.)	1.560 AUD (948,001)
YTD High   date	1.675 AUD (2024/03/08)
YTD Low   date	1.470 AUD (2024/04/18)
52 Weeks High   date	1.775 AUD (2023/05/08)
52 Weeks Low   date	1.390 AUD (2023/06/27)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/05/03	08:10	1.485 AUD	0.92	141

## Company profile

### Company Logo

#### Contact Details

WAM CAPITAL

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### Company Profile

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