

## WAM CAPITAL NPV

ISIN: AU000000WAM2 WKN: WAM

## Overview

2024/07/09 08:10:08

Price  
1.52 AUDDifference ▼ -0.65% (-0.01)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000WAM2                   |
| Symbol         | WAM                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 1,053 EUR                      |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1.52 AUD (104,959) |
| Ask (Ask size)    | 1.53 AUD (208,703) |
| Open              | 1.53 AUD           |
| High              | 1.53 AUD           |
| Low               | 1.52 AUD           |
| Close (prev. day) | 1.53 AUD           |
| VWAP              | 1.52493 AUD        |
| Volume (pcs)      | 966,096            |
| Trading volume    | 1,473,228.38       |
| Number of trades  | 137                |
| Last size         | -                  |

## Futures and Options

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

5Y



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

## Details

2024/07/09 08:10:08

## Price

1.52 AUD

Difference ▼ -0.65% (-0.01)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000WAM2                   |
| Symbol         | WAM                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 1,053 EUR                      |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1.52 AUD (104,959) |
| Ask (Ask size)    | 1.53 AUD (208,703) |
| Open              | 1.53 AUD           |
| High              | 1.53 AUD           |
| Low               | 1.52 AUD           |
| Close (prev. day) | 1.53 AUD           |
| VWAP              | 1.52493 AUD        |
| Volume (pcs)      | 966,096            |
| Trading volume    | 1,473,228.38       |
| Number of trades  | 137                |
| Last size         | -                  |

## Performance and Risk

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | +0.00% | +3.05% | -31.84% |
| Perf (abs.) | +0.00  | +0.05  | -0.71   |
| Beta        | 0.36   | 0.41   | 0.52    |
| Volatility  | 16.19  | 17.18  | 19.30   |

5Y



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

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.52 AUD (994,574)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.46 AUD (1,022,797)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.53 AUD (1,051,997)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.55 AUD (913,379)    |
| YTD High   date                             | 1.68 AUD (2024/03/08) |
| YTD Low   date                              | 1.42 AUD (2024/06/24) |
| 52 Weeks High   date                        | 1.72 AUD (2023/09/18) |
| 52 Weeks Low   date                         | 1.40 AUD (2023/12/12) |

## Arbitrage views

| Exchange                       | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|----------|-----------------------|------------------|
| Australian Securities Exchange | 2024/07/09 | 08:10 | 1.52 AUD | 1.47                  | 137              |

## Company profile

### Company Logo

#### Contact Details

WAM CAPITAL

--

----

Telefon: -

Fax: -

E-mail: -

### Company Profile

-