

## CAPRICORN METALS LTD.

ISIN: AU000000CMM9 WKN: CMM

## Overview

2024/04/24 08:10:51

Price  
4.96 AUDDifference ▲ 0.61% (0.03)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000CMM9                   |
| Symbol         | CMM                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | Energy / Commodities           |
| Security type  | Stock                          |
| Market cap (m) | 1,134 EUR                      |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 4.94 AUD (10,942) |
| Ask (Ask size)    | 4.96 AUD (1,138)  |
| Open              | 4.96 AUD          |
| High              | 5.07 AUD          |
| Low               | 4.93 AUD          |
| Close (prev. day) | 4.93 AUD          |
| VWAP              | 4.983754 AUD      |
| Volume (pcs)      | 876,938           |
| Trading volume    | 4,370,443.48      |
| Number of trades  | 4,427             |
| Last size         | -                 |

## Futures and Options

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

5Y



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

## Recent research

| on sector  |  |                             |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/04/25 |  | Akciové trhy - denní zpráva |          |
| 2024/04/24 |  | Akciové trhy - denní zpráva |          |
| 2024/04/23 |  | Akciové trhy - denní zpráva |          |
| 2024/04/22 |  | Akciové trhy - denní zpráva |          |
| 2024/04/19 |  | Akciové trhy - denní zpráva |          |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y       |
|-------------|--------|---------|----------|
| Perf (%)    | +3.33% | +11.21% | +172.53% |
| Perf (abs.) | +0.16  | +0.50   | +3.14    |
| Beta        | 1.64   | 1.58    | 1.13     |
| Volatility  | 38.85  | 40.33   | 47.08    |

5Y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.12 AUD (822,865)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.13 AUD (1,122,462)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4.73 AUD (1,057,399)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4.52 AUD (994,228)    |
| YTD High   date                             | 5.55 AUD (2024/04/04) |
| YTD Low   date                              | 4.18 AUD (2024/01/17) |
| 52 Weeks High   date                        | 5.55 AUD (2024/04/04) |
| 52 Weeks Low   date                         | 3.90 AUD (2023/10/03) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate               | 2024/04/24 | 22:02 | 3.02 EUR  | 0.00                  | 1                |
| Stuttgart               | 2024/04/25 | 10:34 | 2.94 EUR  | 0.00                  | 2                |
| Hamburg                 | 2024/04/25 | 08:00 | 2.94 EUR  | 0.00                  | 1                |
| Frankfurt               | 2024/04/25 | 08:13 | 2.94 EUR  | 0.00                  | 1                |
| FINRA other OTC         | 2024/03/   | 16:50 | 3.245 USD | 0.00                  | 1                |

|                                   |                |       |          |      |  |       |
|-----------------------------------|----------------|-------|----------|------|--|-------|
| Issues                            | 22             |       |          |      |  |       |
| Duesseldorf                       | 2024/04/<br>25 | 16:30 | 2.94 EUR | 0.00 |  | 4     |
| Berlin                            | 2024/04/<br>25 | 08:12 | 2.96 EUR | 0.00 |  | 1     |
| Australian Securities<br>Exchange | 2024/04/<br>24 | 08:10 | 4.96 AUD | 4.37 |  | 4,427 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CAPRICORN METALS

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E-mail: -