

MFF CAPITAL INVESTMENTS LTD NPV

ISIN: AU000000MFF6 WKN: MFF

Overview

2024/06/28 08:10:10

5Y

Price

3.71 AUD

Difference ▲ 0.82% (0.03)

General attributes

ISIN AU000000MFF6

Symbol MFF

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 1,335 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 3.69 AUD (13,585)

Ask (Ask size) 3.72 AUD (6,144)

Open 3.69 AUD

High 3.72 AUD

Low 3.69 AUD

Close (prev. day) 3.68 AUD

VWAP 3.700695 AUD

Volume (pcs) 213,839

Trading volume 791,352.88

Number of trades 144

Last size -

Futures and Options

Related Futures -

Related Options -



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2024/06/28 08:10:10

Price

3.71 AUD

Difference ▲ 0.82% (0.03)

General attributes

ISIN	AU000000MFF6
Symbol	MFF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,335 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.69 AUD (13,585)
Ask (Ask size)	3.72 AUD (6,144)
Open	3.69 AUD
High	3.72 AUD
Low	3.69 AUD
Close (prev. day)	3.68 AUD
VWAP	3.700695 AUD
Volume (pcs)	213,839
Trading volume	791,352.88
Number of trades	144
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.68%	+42.15%	+29.72%
Perf (abs.)	+0.61	+1.10	+0.85
Beta	0.59	0.53	0.64
Volatility	16.22	14.89	16.61

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.69 AUD (252,502)
Ø price 30 days Ø volume 30 days (pcs.)	3.58 AUD (242,421)
Ø price 100 days Ø volume 100 days (pcs.)	3.55 AUD (244,653)
Ø price 250 days Ø volume 250 days (pcs.)	3.19 AUD (242,608)
YTD High date	3.72 AUD (2024/06/26)
YTD Low date	3.05 AUD (2024/01/08)
52 Weeks High date	3.72 AUD (2024/06/26)
52 Weeks Low date	2.62 AUD (2023/06/29)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/06/28	08:10	3.71 AUD	0.79	144

Company profile

Company Logo

Contact Details

MAGELLAN FLAGSHIP FUND LTD.

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-