

MFF CAPITAL INVESTMENTS LTD NPV

ISIN: AU000000MFF6 WKN: MFF

Overview

2024/07/09 08:10:06

Price
3.83 AUDDifference  -1.29% (-0.05)

General attributes

ISIN	AU000000MFF6
Symbol	MFF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,381 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.82 AUD (10,340)
Ask (Ask size)	3.83 AUD (1,035)
Open	3.86 AUD
High	3.88 AUD
Low	3.82 AUD
Close (prev. day)	3.88 AUD
VWAP	3.848588 AUD
Volume (pcs)	223,322
Trading volume	859,474.30
Number of trades	102
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.35%	+45.63%	+32.07%
Perf (abs.)	+0.75	+1.20	+0.93
Beta	0.57	0.53	0.64
Volatility	16.49	15.05	16.68

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.82 AUD (163,893)
Ø price 30 days Ø volume 30 days (pcs.)	3.65 AUD (214,397)
Ø price 100 days Ø volume 100 days (pcs.)	3.57 AUD (244,626)
Ø price 250 days Ø volume 250 days (pcs.)	3.23 AUD (237,287)
YTD High date	3.88 AUD (2024/07/08)
YTD Low date	3.05 AUD (2024/01/08)
52 Weeks High date	3.88 AUD (2024/07/08)
52 Weeks Low date	2.64 AUD (2023/07/10)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/09	08:10	3.83 AUD	0.86	102

Company profile

Company Logo

Contact Details

MAGELLAN FLAGSHIP FUND LTD.

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Telefon: -

Fax: -

E-mail: -

Company Profile

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