

MFF CAPITAL INVESTMENTS LTD NPV

ISIN: AU000000MFF6 WKN: MFF

Overview

2024/07/12 08:10:24

Price
3.80 AUDDifference  -1.30% (-0.05)

General attributes

ISIN AU000000MFF6

Symbol MFF

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 1,370 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 3.80 AUD (6,890)

Ask (Ask size) 3.82 AUD (7,500)

Open 3.85 AUD

High 3.85 AUD

Low 3.79 AUD

Close (prev. day) 3.85 AUD

VWAP 3.810285 AUD

Volume (pcs) 166,096

Trading volume 632,873.02

Number of trades 74

Last size -

Futures and Options

Related Futures -

Related Options -

5Y



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

Details

2024/07/12 08:10:24

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Difference ▼ -1.30% (-0.05)

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Sector	-
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VWAP	3.810285 AUD
Volume (pcs)	166,096
Trading volume	632,873.02
Number of trades	74
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.19%	+40.22%	+31.49%
Perf (abs.)	+0.69	+1.09	+0.91
Beta	0.54	0.52	0.64
Volatility	16.51	15.05	16.68

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.84 AUD (162,882)
Ø price 30 days Ø volume 30 days (pcs.)	3.68 AUD (215,459)
Ø price 100 days Ø volume 100 days (pcs.)	3.59 AUD (242,247)
Ø price 250 days Ø volume 250 days (pcs.)	3.24 AUD (234,144)
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	2.70 AUD (2023/10/30)

All listings for MFF CAPITAL INVESTMENTS LTD NPV

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/12	08:10	3.80 AUD	0.63	74

Company profile

Company Logo

Contact Details

MAGELLAN FLAGSHIP FUND LTD.

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Company Profile

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