

PLATINUM ASSET MANAGEMENT LIMITED NPV

ISIN: **AU000000PTM6** WKN: **PTM**

Overview

2024/07/09 08:08:03	
Price	0.65 EUR
Difference	▲ 1.56% (0.01)

General attributes	
ISIN	AU000000PTM6
Symbol	PTM
Exchange	Berlin
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	382 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	0.65 EUR (4,634)
Ask (Ask size)	0.67 EUR (4,476)
Open	0.65 EUR
High	0.65 EUR
Low	0.65 EUR
Close (prev. day)	0.64 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector			
Date		Headline	Download
2024/07/09		Akciové trhy - denní zpráva	
2024/07/08		Akciové trhy - denní zpráva	
2024/07/04		Akciové trhy - denní zpráva	
2024/07/03		Akciové trhy - denní zpráva	
2024/07/02		Akciové trhy - denní zpráva	

Details

2024/07/09 08:08:03

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-16.88%	-34.36%	-77.78%
Perf (abs.)	-0.13	-0.34	-2.24
Beta	0.57	0.91	1.13
Volatility	52.70	44.40	40.31



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.65 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.63 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.65 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.73 EUR (0)
YTD High date	0.83 EUR (2024/01/02)
YTD Low date	0.60 EUR (2024/02/27)
52 Weeks High date	0.98 EUR (2023/07/27)
52 Weeks Low date	0.60 EUR (2024/02/27)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/08	22:02	0.65 EUR	0.00	1
Munich	2024/07/09	08:19	0.655 EUR	0.00	1
Frankfurt	2024/07/09	08:05	0.65 EUR	0.00	1
FINRA other OTC Issues	2023/12/12	02:10	0.8158 USD	0.01	2
Duesseldorf	2024/07/09	08:10	0.645 EUR	0.00	1

	07/09				
Berlin	2024/ 07/09	08:08	0.65 EUR	0.00	1
Australian Securities Exchange	2024/ 07/09	08:10	1.055 AUD	0.79	753

Company profile

Company Logo



Company Profile

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Contact Details

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