

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/04/26 08:10:42

5Y

Price

1.07 AUD

Difference ▼ -5.31% (-0.06)

General attributes

ISIN AU000000PTM6

Symbol PTM

Exchange Australian Securities Exchange

Currency AUD

Sector Financial

Security type Stock

Market cap (m) 380 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 1.07 AUD (107,026)

Ask (Ask size) 1.08 AUD (4,900)

Open 1.13 AUD

High 1.13 AUD

Low 1.065 AUD

Close (prev. day) 1.13 AUD

VWAP 1.077952 AUD

Volume (pcs) 1,463,866

Trading volume 1,577,977.77

Number of trades 1,319

Last size -

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
2024/04/26		Global Equity Ratings	
2024/04/26		Akciové trhy - denní zpráva	
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	

Details

2024/04/26 08:10:42

Price

1.07 AUD

Difference ▼ -5.31% (-0.06)

General attributes

ISIN	AU000000PTM6
Symbol	PTM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Financial
Security type	Stock
Market cap (m)	380 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.07 AUD (107,026)
Ask (Ask size)	1.08 AUD (4,900)
Open	1.13 AUD
High	1.13 AUD
Low	1.065 AUD
Close (prev. day)	1.13 AUD
VWAP	1.077952 AUD
Volume (pcs)	1,463,866
Trading volume	1,577,977.77
Number of trades	1,319
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.31%	-38.68%	-77.75%
Perf (abs.)	-0.06	-0.68	-3.74
Beta	1.25	1.11	1.18
Volatility	55.61	44.15	39.98

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.09 AUD (1,205,986)
Ø price 30 days Ø volume 30 days (pcs.)	1.15 AUD (2,538,559)
Ø price 100 days Ø volume 100 days (pcs.)	1.18 AUD (1,952,371)
Ø price 250 days Ø volume 250 days (pcs.)	1.36 AUD (1,433,465)
YTD High date	1.36 AUD (2024/01/02)
YTD Low date	0.99 AUD (2024/02/27)
52 Weeks High date	1.81 AUD (2023/05/10)
52 Weeks Low date	0.99 AUD (2024/02/27)

All listings for PLATINUM ASSET MANAGEMENT LIMITED NPV

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/26	22:02	0.655 EUR	0.00	1
Munich	2024/04/26	08:11	0.66 EUR	0.00	2
Frankfurt	2024/04/26	08:03	0.64 EUR	0.00	2
FINRA other OTC Issues	2023/12/12	02:10	0.8158 USD	0.01	2
Duesseldorf	2024/	09:32	0.635 EUR	0.00	3

	04/26				
Berlin	2024/ 04/26	08:08	0.64 EUR	0.00	2
Australian Securities Exchange	2024/ 04/26	08:10	1.07 AUD	1.58	1,319

Company profile

Company Logo



Company Profile

-

Contact Details

PLATINUM ASSET MANAG.LTD

--

Level 8, Macquarie Place 7 2001 Sydney,
NSW

Telefon: +61 2 9255 7500

Fax: -

E-mail: invest@platinum.com.au