

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/07/09 08:10:06	
Price	1.055 AUD
Difference	▲ 1.44% (0.02)

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

Market data	
Bid (Bid size)	1.05 AUD (18,667)
Ask (Ask size)	1.06 AUD (2,032)
Open	1.045 AUD
High	1.06 AUD
Low	1.035 AUD
Close (prev. day)	1.04 AUD
VWAP	1.050814 AUD
Volume (pcs)	754,857
Trading volume	793,214.17
Number of trades	753
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
2024/07/09		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

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-15.60%	-35.08%	-76.81%
Perf (abs.)	-0.20	-0.57	-3.50
Beta	0.57	0.91	1.13
Volatility	53.02	44.06	39.97

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.051 AUD (933,378)
Ø price 30 days Ø volume 30 days (pcs.)	1.040 AUD (1,525,989)
Ø price 100 days Ø volume 100 days (pcs.)	1.088 AUD (2,075,056)
Ø price 250 days Ø volume 250 days (pcs.)	1.225 AUD (1,499,315)
YTD High date	1.355 AUD (2024/01/02)
YTD Low date	0.990 AUD (2024/06/07)
52 Weeks High date	1.675 AUD (2023/08/11)
52 Weeks Low date	0.990 AUD (2024/06/07)

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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