

# PLATINUM ASSET MANAGEMENT LIMITED NPV

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

## Overview

2024/08/02 08:10:20	
<b>Price</b>	1.045 AUD
<b>Difference</b>	<span style="color: red;">▼</span> -2.34% (-0.03)

General attributes	
ISIN	AU000000PTM6
Symbol	PTM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Financial
Security type	Stock
Market cap (m)	366 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	1.04 AUD (20,021)
Ask (Ask size)	1.05 AUD (7,206)
Open	1.065 AUD
High	1.065 AUD
Low	1.035 AUD
Close (prev. day)	1.07 AUD
VWAP	1.046441 AUD
Volume (pcs)	1,271,514
Trading volume	1,330,564.10
Number of trades	719
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
2024/08/02		Akciové trhy - denní zpráva	
2024/08/01		Akciové trhy - denní zpráva	
2024/07/31		Akciové trhy - denní zpráva	
2024/07/30		Akciové trhy - denní zpráva	
2024/07/29		Akciové trhy - denní zpráva	

## Details

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-8.73%	-33.86%	-74.88%
Perf (abs.)	-0.10	-0.54	-3.12
Beta	0.66	0.92	1.12
Volatility	52.62	44.32	39.63

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.051 AUD (1,307,519)
Ø price 30 days   Ø volume 30 days (pcs.)	1.054 AUD (1,128,479)
Ø price 100 days   Ø volume 100 days (pcs.)	1.081 AUD (1,733,912)
Ø price 250 days   Ø volume 250 days (pcs.)	1.186 AUD (1,513,877)
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	2024/08/02	22:02	0.625 EUR	0.00	1
Munich	2024/08/02	08:10	0.635 EUR	0.00	1
Frankfurt	2024/08/02	08:08	0.62 EUR	0.00	2
FINRA other OTC Issues	2023/12/12	02:10	0.8158 USD	0.01	2
Duesseldorf	2024/08/02	08:10	0.615 EUR	0.00	2

	08/02				
Berlin	2024/ 08/02	08:08	0.62 EUR	0.00	3
Australian Securities Exchange	2024/ 08/02	08:10	1.045 AUD	1.33	719

## Company profile

### Company Logo



### Company Profile

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### Contact Details

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