

# 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

2024/08/02 08:10:20

**Price**

1.045 AUD

**Difference** ▼ -2.34% (-0.03)

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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



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

**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/<br>08/02 | 08:08 | 0.62 EUR  | 0.00 | 3   |
| Australian Securities<br>Exchange | 2024/<br>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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