

WAM MICROCAP LTD NPV

ISIN: AU000000WMI5 WKN: -

Overview

2024/07/09 07:56:26

5Y

Price

1.425 AUD

Difference ▲ 1.06% (0.02)

General attributes

ISIN	AU000000WMI5
Symbol	WMI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	246 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.42 AUD (17,500)
Ask (Ask size)	1.43 AUD (26,906)
Open	1.42 AUD
High	1.435 AUD
Low	1.41 AUD
Close (prev. day)	1.41 AUD
VWAP	1.423056 AUD
Volume (pcs)	250,603
Trading volume	356,622.15
Number of trades	39
Last size	4,662

Futures and Options

Related Futures	-
Related Options	-



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

Details

2024/07/09 07:56:26

Price

1.425 AUD

Difference ▲ 1.06% (0.02)

General attributes

ISIN	AU000000WMI5
Symbol	WMI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	246 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.42 AUD (17,500)
Ask (Ask size)	1.43 AUD (26,906)
Open	1.42 AUD
High	1.435 AUD
Low	1.41 AUD
Close (prev. day)	1.41 AUD
VWAP	1.423056 AUD
Volume (pcs)	250,603
Trading volume	356,622.15
Number of trades	39
Last size	4,662

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.79%	-2.40%	-23.39%
Perf (abs.)	+0.03	-0.04	-0.44
Beta	0.31	0.44	0.54
Volatility	18.16	20.52	26.20

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.414 AUD (202,076)
Ø price 30 days Ø volume 30 days (pcs.)	1.401 AUD (258,343)
Ø price 100 days Ø volume 100 days (pcs.)	1.454 AUD (271,787)
Ø price 250 days Ø volume 250 days (pcs.)	1.455 AUD (180,915)
YTD High date	1.545 AUD (2024/03/13)
YTD Low date	1.365 AUD (2024/06/18)
52 Weeks High date	1.610 AUD (2023/08/16)
52 Weeks Low date	1.350 AUD (2023/10/31)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/09	07:56	1.425 AUD	0.36	39

Company profile

Company Logo

Contact Details

WAM MICROCAP LTD

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-