

MCMILLAN SHAKESPEARE NPV

ISIN: **AU000000MMS5** WKN: **MMS**

Overview

2024/07/09 11:29:09

Price

10.40 EUR

Difference  -1.89% (-0.20)

General attributes

ISIN AU000000MMS5

Symbol MMS

Exchange Frankfurt

Currency EUR

Sector -

Security type Stock

Market cap (m) 742 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 10.40 EUR (3,800)

Ask (Ask size) 10.90 EUR (3,700)

Open 10.40 EUR

High 10.40 EUR

Low 10.40 EUR

Close (prev. day) 10.60 EUR

VWAP 11.70 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 2

Last size 0

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

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Trading volume	0.00
Number of trades	2
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.84%	+0.95%	+30.86%
Perf (abs.)	+0.95	+0.10	+2.50
Beta	0.41	0.71	0.68
Volatility	36.39	42.39	35.51

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.52 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.32 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.14 EUR (4)
Ø price 250 days Ø volume 250 days (pcs.)	10.57 EUR (4)
YTD High date	13.00 EUR (2024/02/26)
YTD Low date	9.50 EUR (2024/01/05)
52 Weeks High date	13.00 EUR (2024/02/26)
52 Weeks Low date	8.75 EUR (2023/10/23)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/09	10:33	10.50 EUR	0.00	2
Frankfurt	2024/07/09	11:29	10.40 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Duesseldorf	2024/07/09	16:30	10.40 EUR	0.00	4
Australian Securities	2024/07/08	08:10	17.11 AUD	3.78	4,749

Company profile

Company Logo

Contact Details

MCMILLAN SHAKESPEARE

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Company Profile

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