

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/07/09 08:05:12	
Price	0.65 EUR
Difference	▲ 1.56% (0.01)

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

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.65 EUR
High	0.65 EUR
Low	0.65 EUR
Close (prev. day)	0.64 EUR
VWAP	0.66 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

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 (%)	-17.42%	-32.98%	-77.78%
Perf (abs.)	-0.14	-0.32	-2.24
Beta	0.57	0.91	1.13
Volatility	54.56	45.07	42.64



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.65 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.63 EUR (192)
Ø price 100 days Ø volume 100 days (pcs.)	0.65 EUR (171)
Ø price 250 days Ø volume 250 days (pcs.)	0.73 EUR (68)
YTD High date	0.83 EUR (2024/01/02)
YTD Low date	0.60 EUR (2024/02/27)
52 Weeks High date	0.97 EUR (2023/08/15)
52 Weeks Low date	0.60 EUR (2024/02/27)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/09	22:02	0.66 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	2
FINRA other OTC Issues	2023/12/12	02:10	0.8158 USD	0.01	2
Duesseldorf	2024/	08:10	0.645 EUR	0.00	3

	07/09				
Berlin	2024/ 07/09	08:08	0.65 EUR	0.00	3
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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