

# PLATINUM ASSET MANAGEMENT LIMITED NPV

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

## Overview

2024/07/09 08:05:12	
<b>Price</b>	0.65 EUR
<b>Difference</b>	<span style="color: green;">▲</span> 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	-



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

2024/07/09 08:05:12

5Y

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-13.91%	-31.94%	-76.79%
Perf (abs.)	-0.11	-0.31	-2.15
Beta	0.57	0.91	1.13
Volatility	54.49	45.01	42.63



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Source: FactSet

**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 <input type="checkbox"/>	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	2024/07/09	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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