

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/08/02 08:10:24	
Price	0.635 EUR
Difference	0.00% (0.00)

General attributes	
ISIN	AU000000PTM6
Symbol	PTM
Exchange	Munich
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	366 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.635 EUR
High	0.635 EUR
Low	0.635 EUR
Close (prev. day)	0.635 EUR
VWAP	0.93 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
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
2024/08/02		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 08:10:24

5Y

Price

0.635 EUR

Difference ➔ 0.00% (0.00)

General attributes

ISIN	AU000000PTM6
Symbol	PTM
Exchange	Munich
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	366 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.635 EUR
High	0.635 EUR
Low	0.635 EUR
Close (prev. day)	0.635 EUR
VWAP	0.93 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.93%	-34.87%	-75.20%
Perf (abs.)	-0.07	-0.34	-1.93
Beta	0.66	0.92	1.12
Volatility	41.20	32.92	27.29



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.636 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.650 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.661 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.719 EUR (1)
YTD High date	0.825 EUR (2024/01/02)
YTD Low date	0.620 EUR (2024/02/27)
52 Weeks High date	0.965 EUR (2023/08/15)
52 Weeks Low date	0.620 EUR (2024/02/27)

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/ 08/02	08:08	0.62 EUR	0.00	3
Australian Securities Exchange	2024/ 08/02	08:10	1.045 AUD	1.33	719

Company profile

Company Logo



Company Profile

-

Contact Details

PLATINUM ASSET MANAG.LTD

--

Level 8, Macquarie Place 7 2001 Sydney,
NSW

Telefon: +61 2 9255 7500

Fax: -

E-mail: invest@platinum.com.au