

# PLATINUM ASSET MANAGEMENT LIMITED NPV

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

## Overview

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

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

<b>Market data</b>	
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

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



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)

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**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



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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 <span>⊕</span>	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

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### Contact Details

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