

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/07/09 08:10:29	
Price	0.645 EUR
Difference	▲ 1.57% (0.01)

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

Market data	
Bid (Bid size)	0.645 EUR (4,700)
Ask (Ask size)	0.675 EUR (4,500)
Open	0.645 EUR
High	0.645 EUR
Low	0.645 EUR
Close (prev. day)	0.635 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
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

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-16.99%	-34.54%	-77.80%
Perf (abs.)	-0.13	-0.34	-2.23
Beta	0.57	0.91	1.13
Volatility	54.07	45.78	40.81

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.640 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.628 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.650 EUR (154)
Ø price 250 days Ø volume 250 days (pcs.)	0.726 EUR (62)
YTD High date	0.820 EUR (2024/01/02)
YTD Low date	0.595 EUR (2024/02/27)
52 Weeks High date	0.970 EUR (2023/07/27)
52 Weeks Low date	0.595 EUR (2024/02/27)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/08	22:02	0.65 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	1
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	1

	07/09				
Berlin	2024/ 07/09	08:08	0.65 EUR	0.00	1
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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