

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

| | |
|---------------------|---|
| 2024/07/12 08:10:31 | |
| Price | 0.64 EUR |
| Difference | ▲ 0.79% (0.01) |



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

| General attributes | |
|--------------------|--------------------------|
| ISIN | AU000000PTM6 |
| Symbol | PTM |
| Exchange | Duesseldorf |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 379 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

| Market data | |
|-------------------|-------------------|
| Bid (Bid size) | 0.64 EUR (4,700) |
| Ask (Ask size) | 0.665 EUR (4,600) |
| Open | 0.64 EUR |
| High | 0.64 EUR |
| Low | 0.64 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 | - |

Recent research

| on sector | | | |
|------------|--|-----------------------------|-------------------|
| Date | | Headline | Download |
| 2024/07/12 | | Global Equity Ratings | ↓ |
| 2024/07/12 | | Akciové trhy - denní zpráva | ↓ |
| 2024/07/11 | | Akciové trhy - denní zpráva | ↓ |
| 2024/07/10 | | Akciové trhy - denní zpráva | ↓ |
| 2024/07/09 | | Akciové trhy - denní zpráva | ↓ |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | -12.41% | -33.16% | -77.48% |
| Perf (abs.) | -0.09 | -0.32 | -2.19 |
| Beta | 0.58 | 0.90 | 1.12 |
| Volatility | 54.09 | 45.78 | 40.78 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.64 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.63 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.65 EUR (154) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.72 EUR (62) |
| YTD High date | 0.82 EUR (2024/01/02) |
| YTD Low date | 0.60 EUR (2024/02/27) |
| 52 Weeks High date | 0.97 EUR (2023/07/27) |
| 52 Weeks Low date | 0.60 EUR (2024/02/27) |

All listings for PLATINUM ASSET MANAGEMENT LIMITED NPV

| Exchange <input type="checkbox"/> | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/07/11 | 22:02 | 0.645 EUR | 0.00 | 1 |
| Munich | 2024/07/12 | 08:26 | 0.655 EUR | 0.00 | 1 |
| Frankfurt | 2024/07/12 | 08:08 | 0.64 EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2023/12/12 | 02:10 | 0.8158 USD | 0.01 | 2 |
| Duesseldorf | 2024/07/12 | 08:10 | 0.64 EUR | 0.00 | 1 |

| | | | | | |
|-----------------------------------|----------------|-------|-----------|------|-----|
| | 07/12 | | | | |
| Berlin | 2024/ 07/12 | 08:08 | 0.645 EUR | 0.00 | 1 |
| Australian Securities Exchange | 2024/ 07/12 | 08:10 | 1.045 AUD | 1.07 | 903 |

Company profile

Company Logo



Company Profile

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Contact Details

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