

# PLATINUM ASSET MANAGEMENT LIMITED NPV

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

## Overview

|                     |   |
|---------------------|---|
| 2024/07/08 22:02:05 |   |
| <b>Price</b>        | 0.65 EUR  |
| <b>Difference</b>   | <span style="color: red;">▼</span> -2.26% (-0.02) |



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

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 0.65 EUR (4,639)  |
| Ask (Ask size)    | 0.665 EUR (4,480) |
| Open              | 0.65 EUR          |
| High              | 0.65 EUR          |
| Low               | 0.65 EUR          |
| Close (prev. day) | 0.665 EUR         |
| VWAP              | 0.655 EUR         |
| Volume (pcs)      | -                 |
| Trading volume    | -                 |
| Number of trades  | 1                 |
| Last size         | -                 |

| 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

2024/07/08 22:02:05

5Y

**Price**

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**Difference** ▼ -2.26% (-0.02)

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**Performance and Risk**

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -17.20% | -34.34% | -77.59% |
| Perf (abs.) | -0.14   | -0.34   | -2.25   |
| Beta        | 0.57    | 0.91    | 1.13    |
| Volatility  | 50.72   | 42.71   | 40.09   |



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

**Price data**

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.66 EUR (20)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.64 EUR (372)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.67 EUR (302)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.74 EUR (220)        |
| YTD High   date                             | 0.84 EUR (2024/01/02) |
| YTD Low   date                              | 0.60 EUR (2024/02/27) |
| 52 Weeks High   date                        | 0.99 EUR (2023/07/25) |
| 52 Weeks Low   date                         | 0.60 EUR (2024/02/27) |

**Arbitrage views**

| Exchange               | 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/<br>07/09 | 08:08 | 0.65 EUR  | 0.00 | 1   |
| Australian Securities<br>Exchange | 2024/<br>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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