

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/08/02 22:02:17	
Price	0.625 EUR
Difference	▼ -3.10% (-0.02)

5Y

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



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

Market data	
Bid (Bid size)	0.615 EUR (4,902)
Ask (Ask size)	0.63 EUR (4,734)
Open	0.625 EUR
High	0.625 EUR
Low	0.625 EUR
Close (prev. day)	0.645 EUR
VWAP	0.65 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

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	

Futures and Options	
Related Futures	-
Related Options	-

Details

2024/08/02 22:02:17

5Y

Price

0.625 EUR

Difference ▼ -3.10% (-0.02)

General attributes

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

Market data

Bid (Bid size)	0.615 EUR (4,902)
Ask (Ask size)	0.63 EUR (4,734)
Open	0.625 EUR
High	0.625 EUR
Low	0.625 EUR
Close (prev. day)	0.645 EUR
VWAP	0.65 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-7.19%	-33.51%	-74.61%
Perf (abs.)	-0.05	-0.33	-1.90
Beta	0.66	0.92	1.12
Volatility	50.37	42.90	39.83



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 (469)
Ø price 30 days Ø volume 30 days (pcs.)	0.651 EUR (91)
Ø price 100 days Ø volume 100 days (pcs.)	0.663 EUR (239)
Ø price 250 days Ø volume 250 days (pcs.)	0.719 EUR (206)
YTD High date	0.835 EUR (2024/01/02)
YTD Low date	0.600 EUR (2024/02/27)
52 Weeks High date	0.985 EUR (2023/08/11)
52 Weeks Low date	0.600 EUR (2024/02/27)

Arbitrage views

Exchange <input type="checkbox"/>	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