

## CAPRICORN METALS LTD.

ISIN: AU000000CMM9 WKN: CMM

## Overview

2024/04/26 22:02:11

Price  
3.00 EURDifference  -0.66% (-0.02)

## General attributes

|                |                          |
|----------------|--------------------------|
| ISIN           | AU000000CMM9             |
| Symbol         | CMM                      |
| Exchange       | Tradegate                |
| Currency       | EUR                      |
| Sector         | Energy / Commodities     |
| Security type  | Stock                    |
| Market cap (m) | 1,134 EUR                |
| Benchmark      | ASX ALL ORDINARIES INDEX |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 2.94 EUR (1,026) |
| Ask (Ask size)    | 3.04 EUR (981)   |
| Open              | 3.00 EUR         |
| High              | 3.00 EUR         |
| Low               | 3.00 EUR         |
| Close (prev. day) | 3.02 EUR         |
| VWAP              | 3.22 EUR         |
| Volume (pcs)      | -                |
| Trading volume    | -                |
| Number of trades  | 1                |
| Last size         | -                |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

## Recent research

| on sector  |   |                             |   |
|------------|---|-----------------------------|---|
| Date       |   | Headline                    | Download  |
| 2024/04/26 |  | Global Equity Ratings       |  |
| 2024/04/26 |  | Akciové trhy - denní zpráva |  |
| 2024/04/25 |  | Akciové trhy - denní zpráva |  |
| 2024/04/24 |  | Akciové trhy - denní zpráva |  |
| 2024/04/23 |  | Akciové trhy - denní zpráva |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y   |
|-------------|---------|---------|------|
| Perf (%)    | +10.22% | +12.69% | -    |
| Perf (abs.) | +0.28   | +0.34   | -    |
| Beta        | 1.61    | 1.57    | 1.13 |
| Volatility  | 42.27   | 43.67   | -    |

5Y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.07 EUR (100)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.10 EUR (833)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2.86 EUR (1,028)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.73 EUR (764)        |
| YTD High   date                             | 3.40 EUR (2024/04/04) |
| YTD Low   date                              | 2.46 EUR (2024/02/13) |
| 52 Weeks High   date                        | 3.40 EUR (2024/04/04) |
| 52 Weeks Low   date                         | 2.28 EUR (2023/08/17) |

## Arbitrage views

| Exchange        | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate       | 2024/04/26 | 22:02 | 3.00 EUR  | 0.00                  | 1                |
| Stuttgart       | 2024/04/26 | 10:33 | 2.92 EUR  | 0.00                  | 4                |
| Hamburg         | 2024/04/26 | 08:00 | 2.92 EUR  | 0.00                  | 3                |
| Frankfurt       | 2024/04/26 | 08:13 | 2.94 EUR  | 0.00                  | 1                |
| FINRA other OTC | 2024/03/16 | 16:50 | 3.245 USD | 0.00                  | 1                |

|                                   |                |       |          |      |  |       |
|-----------------------------------|----------------|-------|----------|------|--|-------|
| Issues                            | 22             |       |          |      |  |       |
| Duesseldorf                       | 2024/04/<br>26 | 19:30 | 2.92 EUR | 0.00 |  | 7     |
| Berlin                            | 2024/04/<br>26 | 08:11 | 2.94 EUR | 0.00 |  | 2     |
| Australian Securities<br>Exchange | 2024/04/<br>26 | 08:10 | 4.92 AUD | 4.19 |  | 4,813 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CAPRICORN METALS

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