

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

| | |
|----------------------------|---------------------|
| 2023/12/12 02:10:00 | |
| Price | 0.8158 USD |
| Difference | 0.00% (0.00) |

| | |
|---------------------------|--------------------------|
| General attributes | |
| ISIN | AU000000PTM6 |
| Symbol | PTM |
| Exchange | FINRA other OTC Issues |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 366 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

| | |
|--------------------------|------------|
| Market data | |
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 0.8158 USD |
| High | 0.8158 USD |
| Low | 0.8158 USD |
| Close (prev. day) | 0.8158 USD |
| VWAP | 0.8158 USD |
| Volume (pcs) | 12,000 |
| Trading volume | 9,789.60 |
| Number of trades | 2 |
| 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 |
| 2024/08/02 | | 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 | |

Details

2023/12/12 02:10:00

Price
0.8158 USD

Difference ➔ 0.00% (0.00)

General attributes

| | |
|----------------|--------------------------|
| ISIN | AU000000PTM6 |
| Symbol | PTM |
| Exchange | FINRA other OTC Issues |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 366 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

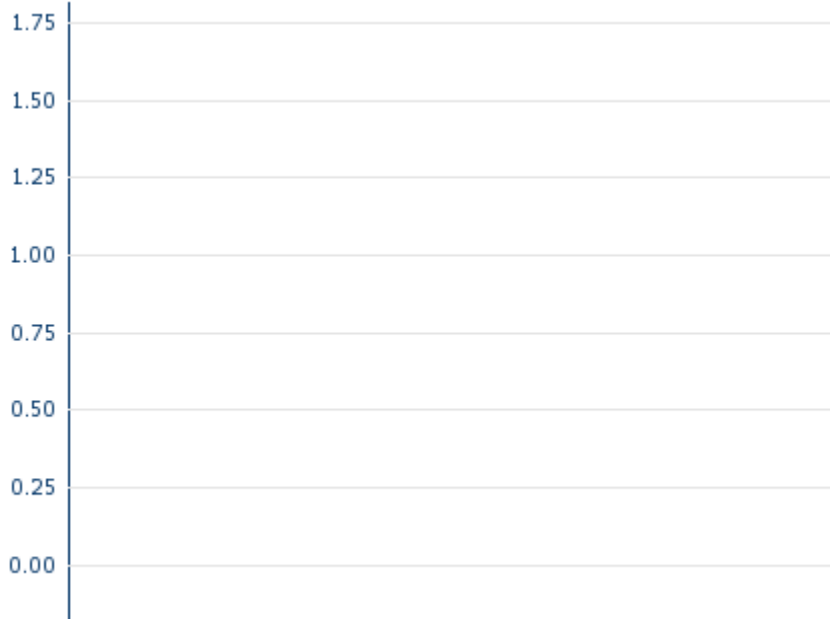
Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 0.8158 USD |
| High | 0.8158 USD |
| Low | 0.8158 USD |
| Close (prev. day) | 0.8158 USD |
| VWAP | 0.8158 USD |
| Volume (pcs) | 12,000 |
| Trading volume | 9,789.60 |
| Number of trades | 2 |
| Last size | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|------|------|------|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | 0.66 | 0.92 | 1.12 |
| Volatility | - | - | - |

5Y



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

Price data

| | |
|---|-----------|
| Ø price 5 days Ø volume 5 days (pcs.) | - USD (-) |
| Ø price 30 days Ø volume 30 days (pcs.) | - USD (-) |
| Ø price 100 days Ø volume 100 days (pcs.) | - USD (-) |
| Ø price 250 days Ø volume 250 days (pcs.) | - USD (-) |
| YTD High date | - USD (-) |
| YTD Low date | - USD (-) |
| 52 Weeks High date | - USD (-) |
| 52 Weeks Low date | - USD (-) |

Arbitrage views

| Exchange ⊕ | 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