

## METCASH LTD.

ISIN: AU000000MTS0

WKN: MTS

## Overview

2024/06/14 08:10:22

Price  
3.72 AUDDifference  -1.59% (-0.06)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000MTS0                   |
| Symbol         | MTS                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 2,507 EUR                      |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 3.72 AUD (144,478) |
| Ask (Ask size)    | 3.73 AUD (10,687)  |
| Open              | 3.78 AUD           |
| High              | 3.79 AUD           |
| Low               | 3.70 AUD           |
| Close (prev. day) | 3.78 AUD           |
| VWAP              | 3.726077 AUD       |
| Volume (pcs)      | 3,250,960          |
| Trading volume    | 12,113,327.91      |
| Number of trades  | 2,722              |
| Last size         | -                  |

## Futures and Options

|                 |     |
|-----------------|-----|
| Related Futures | -   |
| Related Options | 486 |

5y



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

## Details

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### Price

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### Performance and Risk

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | +7.20% | +3.62% | +4.79% |
| Perf (abs.) | +0.25  | +0.13  | +0.17  |
| Beta        | 0.71   | 0.59   | 0.57   |
| Volatility  | 17.24  | 17.48  | 20.97  |

5y



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Source: FactSet

### Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.78 AUD (3,842,347)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.80 AUD (3,256,680)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.79 AUD (3,391,208)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.71 AUD (3,275,234)  |
| YTD High   date                             | 4.06 AUD (2024/03/13) |
| YTD Low   date                              | 3.47 AUD (2024/01/05) |
| 52 Weeks High   date                        | 4.06 AUD (2024/03/13) |
| 52 Weeks Low   date                         | 3.41 AUD (2023/12/05) |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/06/14 | 22:02 | 2.32 EUR   | 0.00                  | 1                |
| Stuttgart               | 2024/06/14 | 10:32 | 2.28 EUR   | 0.00                  | 4                |
| Hamburg                 | 2024/06/14 | 08:03 | 2.26 EUR   | 0.00                  | 3                |
| Frankfurt               | 2024/06/14 | 08:04 | 2.26 EUR   | 0.00                  | 2                |
| FINRA other OTC         | 2024/      | 21:58 | 2.5519 USD | 0.00                  | 1                |

|                                   |                |       |          |       |  |       |
|-----------------------------------|----------------|-------|----------|-------|--|-------|
| Issues                            | 05/15          |       |          |       |  |       |
| Duesseldorf                       | 2024/<br>06/14 | 08:10 | 2.24 EUR | 0.00  |  | 3     |
| Berlin                            | 2024/<br>06/14 | 08:08 | 2.26 EUR | 0.00  |  | 3     |
| Australian Securities<br>Exchange | 2024/<br>06/14 | 08:10 | 3.72 AUD | 12.11 |  | 2,722 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

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