

PERPETUAL EQUITY INVESTMENT CO LTD NPV

ISIN: **AU000000PIC0** WKN: **PIC**

Overview

2024/08/16 08:10:12

Price

1.205 AUD

Difference ▲ 0.42% (0.01)

General attributes

ISIN AU000000PIC0

Symbol PIC

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 276 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 1.205 AUD (14,909)

Ask (Ask size) 1.21 AUD (1,985)

Open 1.205 AUD

High 1.23 AUD

Low 1.205 AUD

Close (prev. day) 1.20 AUD

VWAP 1.217165 AUD

Volume (pcs) 367,246

Trading volume 446,998.82

Number of trades 55

Last size -

Futures and Options

Related Futures -

Related Options -

5y



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

Details

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VWAP	1.217165 AUD
Volume (pcs)	367,246
Trading volume	446,998.82
Number of trades	55
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+2.99%	-3.21%	-9.40%
Perf (abs.)	+0.04	-0.04	-0.13
Beta	0.72	0.71	0.52
Volatility	17.79	18.68	20.88

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.197 AUD (207,274)
Ø price 30 days Ø volume 30 days (pcs.)	1.210 AUD (257,432)
Ø price 100 days Ø volume 100 days (pcs.)	1.195 AUD (284,423)
Ø price 250 days Ø volume 250 days (pcs.)	1.175 AUD (283,636)
YTD High date	1.250 AUD (2024/07/17)
YTD Low date	1.120 AUD (2024/01/02)
52 Weeks High date	1.270 AUD (2023/08/24)
52 Weeks Low date	1.075 AUD (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/16	10:32	0.71 EUR	0.00	4
Frankfurt	2024/08/16	08:04	0.71 EUR	0.00	2
Australian Securities Exchange	2024/08/16	08:10	1.205 AUD	0.45	55

Company profile

Company Logo

Company Profile

Contact Details

PERPETUAL EQUITY INVESTMENT CO
LTD

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