

## WAM CAPITAL NPV

ISIN: AU000000WAM2 WKN: WAM

## Overview

2024/07/17 08:10:50

Price  
1.50 AUDDifference ▲ 1.69% (0.03)

## General attributes

ISIN	AU000000WAM2
Symbol	WAM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,031 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	1.50 AUD (12,408)
Ask (Ask size)	1.51 AUD (64,502)
Open	1.48 AUD
High	1.51 AUD
Low	1.48 AUD
Close (prev. day)	1.475 AUD
VWAP	1.497227 AUD
Volume (pcs)	1,386,609
Trading volume	2,076,067.93
Number of trades	235
Last size	-

## Futures and Options

Related Futures	-
Related Options	-

5y



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

## Details

2024/07/17 08:10:50

**Price**

1.50 AUD

Difference ▲ 1.69% (0.03)**General attributes**

ISIN	AU000000WAM2
Symbol	WAM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,031 EUR
Benchmark	ASX ALL ORDINARIES INDEX

**Market data**

Bid (Bid size)	1.50 AUD (12,408)
Ask (Ask size)	1.51 AUD (64,502)
Open	1.48 AUD
High	1.51 AUD
Low	1.48 AUD
Close (prev. day)	1.475 AUD
VWAP	1.497227 AUD
Volume (pcs)	1,386,609
Trading volume	2,076,067.93
Number of trades	235
Last size	-

**Performance and Risk**

	6m	1y	3y
Perf (%)	-2.60%	-1.64%	-32.13%
Perf (abs.)	-0.04	-0.03	-0.71
Beta	0.35	0.39	0.52
Volatility	16.31	17.26	19.34

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.49 AUD (1,006,550)
Ø price 30 days   Ø volume 30 days (pcs.)	1.47 AUD (1,046,972)
Ø price 100 days   Ø volume 100 days (pcs.)	1.53 AUD (1,027,400)
Ø price 250 days   Ø volume 250 days (pcs.)	1.55 AUD (916,068)
YTD High   date	1.68 AUD (2024/03/08)
YTD Low   date	1.42 AUD (2024/06/24)
52 Weeks High   date	1.72 AUD (2023/09/18)
52 Weeks Low   date	1.40 AUD (2023/12/12)

**Arbitrage views**

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/17	08:10	1.50 AUD	2.08	235

## Company profile

### Company Logo

#### Contact Details

WAM CAPITAL

--

----

Telefon: -

Fax: -

E-mail: -

### Company Profile

-