

## MFF CAPITAL INVESTMENTS LTD NPV

ISIN: AU000000MFF6 WKN: MFF

## Overview

2024/07/18 08:10:06

Price  
3.74 AUDDifference  -2.09% (-0.08)

## General attributes

ISIN	AU000000MFF6
Symbol	MFF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,366 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	3.71 AUD (13,460)
Ask (Ask size)	3.74 AUD (13,978)
Open	3.79 AUD
High	3.79 AUD
Low	3.71 AUD
Close (prev. day)	3.82 AUD
VWAP	3.760217 AUD
Volume (pcs)	241,301
Trading volume	907,344.17
Number of trades	129
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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### Performance and Risk

	6m	1y	3y
Perf (%)	+20.89%	+38.41%	+30.38%
Perf (abs.)	+0.66	+1.06	+0.89
Beta	0.51	0.49	0.64
Volatility	16.85	15.25	16.76

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3.79 AUD (182,548)
Ø price 30 days   Ø volume 30 days (pcs.)	3.70 AUD (207,280)
Ø price 100 days   Ø volume 100 days (pcs.)	3.60 AUD (245,592)
Ø price 250 days   Ø volume 250 days (pcs.)	3.25 AUD (234,118)
YTD High   date	3.88 AUD (2024/07/08)
YTD Low   date	3.05 AUD (2024/01/08)
52 Weeks High   date	3.88 AUD (2024/07/08)
52 Weeks Low   date	2.70 AUD (2023/10/30)

### Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/18	08:10	3.74 AUD	0.91	129

## Company profile

### Company Logo

#### Contact Details

MAGELLAN FLAGSHIP FUND LTD.

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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