

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/07/18 08:10:06	
Price	1.05 AUD
Difference	▲ 0.48% (0.01)

General attributes	
ISIN	AU000000PTM6
Symbol	PTM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Financial
Security type	Stock
Market cap (m)	376 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	1.05 AUD (4,608)
Ask (Ask size)	1.055 AUD (58,379)
Open	1.04 AUD
High	1.055 AUD
Low	1.035 AUD
Close (prev. day)	1.045 AUD
VWAP	1.046292 AUD
Volume (pcs)	877,130
Trading volume	917,838.64
Number of trades	1,007
Last size	-

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
2024/07/15		Aktienempfehlungen Global	Download
2024/07/12		Global Equity Ratings	Download
2024/07/09		Aktienempfehlungen Österreich	Download
2024/06/28		Equity Weekly	Download
2024/06/24		Aktienempfehlungen Österreich	Download

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-11.81%	-34.69%	-75.92%
Perf (abs.)	-0.14	-0.56	-3.30
Beta	0.58	0.91	1.12
Volatility	52.90	44.14	39.64

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.04 AUD (1,328,918)
Ø price 30 days Ø volume 30 days (pcs.)	1.04 AUD (1,478,617)
Ø price 100 days Ø volume 100 days (pcs.)	1.09 AUD (2,056,316)
Ø price 250 days Ø volume 250 days (pcs.)	1.21 AUD (1,507,132)
YTD High date	1.36 AUD (2024/01/02)
YTD Low date	0.99 AUD (2024/06/07)
52 Weeks High date	1.68 AUD (2023/08/11)
52 Weeks Low date	0.99 AUD (2024/06/07)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	0.645 EUR	0.00	1
Munich	2024/07/18	08:11	0.65 EUR	0.00	2
Frankfurt	2024/07/18	08:00	0.64 EUR	0.00	1
FINRA other OTC Issues	2023/12/12	02:10	0.8158 USD	0.01	2
Duesseldorf	2024/07/18	08:10	0.635 EUR	0.00	1

	07/18				
Berlin	2024/ 07/18	08:08	0.64 EUR	0.00	1
Australian Securities Exchange	2024/ 07/18	08:10	1.05 AUD	0.92	1,007

Company profile

Company Logo



Company Profile

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Contact Details

PLATINUM ASSET MANAG.LTD

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Level 8, Macquarie Place 7 2001 Sydney,
NSW

Telefon: +61 2 9255 7500

Fax: -

E-mail: invest@platinum.com.au