

L1 LONG SHORT FUND LTD NPV

ISIN: **AU0000002339** WKN: -

Overview

2024/07/18 08:10:09

Price
3.19 AUD

Difference ▲ 0.95% (0.03)

General attributes

ISIN AU0000002339
Symbol LSF
Exchange Australian Securities Exchange
Currency AUD
Sector -
Security type Stock
Market cap (m) 1,221 EUR
Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 3.16 AUD (19,301)
Ask (Ask size) 3.19 AUD (11,841)
Open 3.17 AUD
High 3.19 AUD
Low 3.16 AUD
Close (prev. day) 3.16 AUD
VWAP 3.170948 AUD
Volume (pcs) 272,269
Trading volume 863,350.91
Number of trades 149
Last size -

Futures and Options

Related Futures -
Related Options -

5y



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

Details

2024/07/18 08:10:09

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Currency	AUD
Sector	-
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Market cap (m)	1,221 EUR
Benchmark	ASX ALL ORDINARIES INDEX

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Performance and Risk

	6m	1y	3y
Perf (%)	+9.25%	+12.32%	+21.29%
Perf (abs.)	+0.27	+0.35	+0.56
Beta	0.49	0.39	0.75
Volatility	16.05	16.81	21.93

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.16 AUD (326,865)
Ø price 30 days Ø volume 30 days (pcs.)	3.15 AUD (393,363)
Ø price 100 days Ø volume 100 days (pcs.)	3.02 AUD (438,640)
Ø price 250 days Ø volume 250 days (pcs.)	2.93 AUD (402,321)
YTD High date	3.23 AUD (2024/06/06)
YTD Low date	2.75 AUD (2024/02/13)
52 Weeks High date	3.23 AUD (2024/06/06)
52 Weeks Low date	2.67 AUD (2023/10/24)

All listings for L1 LONG SHORT FUND LTD NPV

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/18	08:10	3.19 AUD	0.86	149

Company profile

Company Logo

Contact Details

L1 LONG SHORT FUND LTD

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Telefon: -

Fax: -

E-mail: -

Company Profile

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