

L1 LONG SHORT FUND LTD NPV

ISIN: **AU0000002339** WKN: -

Overview

2024/08/16 08:10:12

Price
3.13 AUD

Difference ▲ 0.97% (0.03)

General attributes

ISIN	AU0000002339
Symbol	LSF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,174 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.10 AUD (12,616)
Ask (Ask size)	3.13 AUD (29,873)
Open	3.12 AUD
High	3.13 AUD
Low	3.09 AUD
Close (prev. day)	3.10 AUD
VWAP	3.105485 AUD
Volume (pcs)	366,778
Trading volume	1,139,023.66
Number of trades	185
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5y



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

Details

2024/08/16 08:10:12

Price

3.13 AUD

 Difference ▲ 0.97% (0.03)

General attributes

ISIN	AU0000002339
Symbol	LSF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,174 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.10 AUD (12,616)
Ask (Ask size)	3.13 AUD (29,873)
Open	3.12 AUD
High	3.13 AUD
Low	3.09 AUD
Close (prev. day)	3.10 AUD
VWAP	3.105485 AUD
Volume (pcs)	366,778
Trading volume	1,139,023.66
Number of trades	185
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+10.99%	+7.93%	+19.47%
Perf (abs.)	+0.31	+0.23	+0.51
Beta	0.53	0.48	0.75
Volatility	16.96	17.61	22.22

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.11 AUD (444,640)
Ø price 30 days Ø volume 30 days (pcs.)	3.13 AUD (427,378)
Ø price 100 days Ø volume 100 days (pcs.)	3.07 AUD (453,852)
Ø price 250 days Ø volume 250 days (pcs.)	2.94 AUD (409,896)
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)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/08/16	08:10	3.13 AUD	1.14	185

Company profile

Company Logo

Contact Details

L1 LONG SHORT FUND LTD

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-