

## MCMILLAN SHAKESPEARE NPV

ISIN: **AU000000MMS5** WKN: **MMS**

## Overview

2024/07/18 08:12:58

## Price

10.50 EUR

Difference  0.00% (0.00)

## General attributes

ISIN	AU000000MMS5
Symbol	MMS
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	745 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	10.50 EUR (3,800)
Ask (Ask size)	11.00 EUR (3,600)
Open	10.50 EUR
High	10.50 EUR
Low	10.50 EUR
Close (prev. day)	10.50 EUR
VWAP	11.70 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

## Futures and Options

Related Futures	-
Related Options	-



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

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### Performance and Risk

	6m	1y	3y
Perf (%)	+8.25%	-0.94%	+31.25%
Perf (abs.)	+0.80	-0.10	+2.50
Beta	0.41	0.71	0.68
Volatility	36.61	42.33	35.53

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	10.32 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	10.44 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	11.06 EUR (4)
Ø price 250 days   Ø volume 250 days (pcs.)	10.55 EUR (2)
YTD High   date	13.00 EUR (2024/02/26)
YTD Low   date	9.50 EUR (2024/01/05)
52 Weeks High   date	13.00 EUR (2024/02/26)
52 Weeks Low   date	8.75 EUR (2023/10/23)

### Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/18	08:08	10.50 EUR	0.00	1
Frankfurt	2024/07/18	08:12	10.50 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Duesseldorf	2024/07/18	09:30	10.40 EUR	0.00	2
Australian Securities	2024/07/18	08:10	17.39 AUD	1.75	2,152



## Company profile

### Company Logo

#### Contact Details

MCMILLAN SHAKESPEARE

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Fax: -

E-mail: -

### Company Profile

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