

PLATINUM ASSET MANAGEMENT LIMITED NPV

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

Overview

2024/10/18 22:02:02	
Price	0.735 EUR
Difference	▼ -1.34% (-0.01)

General attributes	
ISIN	AU000000PTM6
Symbol	PTM
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	428 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	0.725 EUR (4,148)
Ask (Ask size)	0.745 EUR (4,008)
Open	0.735 EUR
High	0.735 EUR
Low	0.735 EUR
Close (prev. day)	0.745 EUR
VWAP	0.77 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
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
2024/10/14		Aktienempfehlungen Österreich	
2024/09/27		Global Equity Ratings	
2024/09/27		Aktienempfehlungen Global	
2024/09/23		Aktienempfehlungen Österreich	
2024/09/11		Global Equity Ratings	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+13.74%	+4.93%	-61.20%
Perf (abs.)	+0.09	+0.04	-1.18
Beta	0.66	0.81	1.10
Volatility	35.58	44.64	40.08

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.743 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.690 EUR (3,928)
Ø price 100 days Ø volume 100 days (pcs.)	0.650 EUR (1,294)
Ø price 250 days Ø volume 250 days (pcs.)	0.683 EUR (638)
YTD High date	0.835 EUR (2024/01/02)
YTD Low date	0.560 EUR (2024/09/09)
52 Weeks High date	0.850 EUR (2023/12/18)
52 Weeks Low date	0.560 EUR (2024/09/09)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/10/18	22:02	0.735 EUR	0.00	1
Munich	2024/10/18	08:05	0.745 EUR	0.00	1
Frankfurt	2024/10/18	08:03	0.725 EUR	0.00	2
FINRA other OTC Issues	2023/12/12	02:10	0.8158 USD	0.01	2
Duesseldorf	2024/10/18	08:10	0.725 EUR	0.00	3

	10/18				
Berlin	2024/ 10/18	08:08	0.73 EUR	0.00	2
Australian Securities Exchange	2024/ 10/18	07:10	1.19 AUD	2.72	1,340

Company profile

Company Logo



Company Profile

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Contact Details

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