

# WASHINGTON H SOUL PATTINSON & CO NPV

ISIN: **AU000000SOL3** WKN: **SOL**

## Overview

|                     |   |
|---------------------|---|
| 2024/08/16 08:10:10 |   |
| <b>Price</b>        | 34.76 AUD   |
| <b>Difference</b>   | <span style="color: green;">↗</span> 0.70% (0.24) |

|                           |                                    |
|---------------------------|------------------------------------|
| <b>General attributes</b> |                                    |
| ISIN                      | AU000000SOL3                       |
| Symbol                    | SOL                                |
| Exchange                  | Australian Securities Exchange     |
| Currency                  | AUD                                |
| Sector                    | Chemical / Pharmaceutical / Health |
| Security type             | Stock                              |
| Market cap (m)            | 7,558 EUR                          |
| Benchmark                 | ASX ALL ORDINARIES INDEX           |

|                    |                   |
|--------------------|-------------------|
| <b>Market data</b> |                   |
| Bid (Bid size)     | 34.76 AUD (1,199) |
| Ask (Ask size)     | 34.80 AUD (1,382) |
| Open               | 34.99 AUD         |
| High               | 34.99 AUD         |
| Low                | 34.65 AUD         |
| Close (prev. day)  | 34.52 AUD         |
| VWAP               | 34.816693 AUD     |
| Volume (pcs)       | 217,880           |
| Trading volume     | 7,569,278.71      |
| Number of trades   | 3,868             |
| Last size          | -                 |

|                            |     |
|----------------------------|-----|
| <b>Futures and Options</b> |     |
| Related Futures            | -   |
| Related Options            | 527 |



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

### Recent research

| on sector  |                               |          |
|------------|-------------------------------|----------|
| Date       | Headline                      | Download |
| 2024/08/16 | Equity Weekly                 |          |
| 2024/08/13 | Aktienempfehlungen Österreich |          |
| 2024/08/12 | Global Equity Ratings         |          |
| 2024/08/12 | Aktienempfehlungen Global     |          |
| 2024/08/09 | Equity Weekly                 |          |

# Details

2024/08/16 08:10:10

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**Performance and Risk**

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | +2.18% | +8.02% | +4.35% |
| Perf (abs.) | +0.74  | +2.58  | +1.45  |
| Beta        | 0.72   | 0.80   | 0.90   |
| Volatility  | 15.35  | 18.24  | 21.52  |

5y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 34.70 AUD (239,243)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 34.67 AUD (289,898)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 33.35 AUD (336,880)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 33.54 AUD (363,226)    |
| YTD High   date                             | 35.89 AUD (2024/03/08) |
| YTD Low   date                              | 30.85 AUD (2024/05/31) |
| 52 Weeks High   date                        | 35.89 AUD (2024/03/08) |
| 52 Weeks Low   date                         | 30.85 AUD (2024/05/31) |

**Arbitrage views**

| Exchange               | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart              | 2024/08/16 | 10:32 | 20.60 EUR | 0.00                  | 4                |
| Frankfurt              | 2024/08/16 | 08:08 | 20.60 EUR | 0.00                  | 2                |
| FINRA other OTC Issues | 2024/01/25 | 17:13 | 21.00 USD | 0.01                  | 2                |
| Duesseldorf            | 2024/08/16 | 19:30 | 20.40 EUR | 0.00                  | 6                |
| Australian Securities  | 2024/08/16 | 08:10 | 34.76 AUD | 7.57                  | 3,868            |



## Company profile

### Company Logo

#### Contact Details

SOUL PATTINSON

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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