

MCMILLAN SHAKESPEARE NPV

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

Overview

2024/08/16 19:30:52

Price
10.20 EURDifference  0.99% (0.10)

General attributes

ISIN	AU000000MMS5
Symbol	MMS
Exchange	Duesseldorf
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	725 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	10.20 EUR
High	10.20 EUR
Low	10.20 EUR
Close (prev. day)	10.10 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	6
Last size	0

Futures and Options

Related Futures	-
Related Options	-

5y



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	0.57	0.74	0.69
Volatility	-	-	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.12 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.21 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.57 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/16	10:32	10.30 EUR	0.00	4
Frankfurt	2024/08/16	08:08	10.20 EUR	0.00	2
Duesseldorf	2024/08/16	19:30	10.20 EUR	0.00	6
Australian Securities Exchange	2024/08/16	08:10	17.29 AUD	1.81	1,859

Company profile

Company Logo

Contact Details

MCMILLAN SHAKESPEARE

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Company Profile

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