

## PM CAPITAL GBL OPPORTUNITIES FUND NPV

ISIN: AU000000PGF7 WKN: PGF

## Overview

2024/07/18 07:59:27

Price  
2.30 AUDDifference  -0.86% (-0.02)

## General attributes

ISIN	AU000000PGF7
Symbol	PGF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	587 EUR
Benchmark	ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size)	2.28 AUD (14,461)
Ask (Ask size)	2.30 AUD (16,940)
Open	2.30 AUD
High	2.32 AUD
Low	2.28 AUD
Close (prev. day)	2.32 AUD
VWAP	2.299918 AUD
Volume (pcs)	234,060
Trading volume	538,318.87
Number of trades	85
Last size	266

## Futures and Options

Related Futures	-
Related Options	-



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

## Details

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### Performance and Risk

	6m	1y	3y
Perf (%)	+21.15%	+26.09%	+48.72%
Perf (abs.)	+0.41	+0.48	+0.76
Beta	0.02	0.22	0.46
Volatility	20.63	23.09	24.17

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.28 AUD (210,369)
Ø price 30 days   Ø volume 30 days (pcs.)	2.23 AUD (229,567)
Ø price 100 days   Ø volume 100 days (pcs.)	2.12 AUD (228,492)
Ø price 250 days   Ø volume 250 days (pcs.)	1.97 AUD (231,421)
YTD High   date	2.36 AUD (2024/05/31)
YTD Low   date	1.85 AUD (2024/01/05)
52 Weeks High   date	2.36 AUD (2024/05/31)
52 Weeks Low   date	1.67 AUD (2023/11/01)

### Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/18	07:59	2.30 AUD	0.54	85

## Company profile

### Company Logo

#### Contact Details

PM CAPITAL GBL OPPORTUNITIES FUND

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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