

PM CAPITAL GBL OPPORTUNITIES FUND NPV

ISIN: AU000000PGF7 WKN: PGF

Overview

2024/07/19 07:46:16

Price
2.31 AUDDifference ▲ 0.43% (0.01)

General attributes

ISIN	AU000000PGF7
Symbol	PGF
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	582 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.30 AUD (16,559)
Ask (Ask size)	2.31 AUD (3,019)
Open	2.30 AUD
High	2.33 AUD
Low	2.30 AUD
Close (prev. day)	2.30 AUD
VWAP	2.309505 AUD
Volume (pcs)	104,007
Trading volume	240,204.72
Number of trades	24
Last size	3,181

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 (%)	+21.58%	+24.19%	+52.98%
Perf (abs.)	+0.41	+0.45	+0.80
Beta	0.05	0.23	0.46
Volatility	20.55	23.06	24.11

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.30 AUD (196,380)
Ø price 30 days Ø volume 30 days (pcs.)	2.24 AUD (224,417)
Ø price 100 days Ø volume 100 days (pcs.)	2.13 AUD (226,255)
Ø price 250 days Ø volume 250 days (pcs.)	1.98 AUD (230,437)
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)

All listings for PM CAPITAL GBL OPPORTUNITIES FUND NPV

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/19	07:46	2.31 AUD	0.24	24

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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