

ORICA LTD.

ISIN: AU000000ORI1

WKN: ORI

Overview

2024/08/16 08:10:11

Price

18.29 AUD

Difference ▲ 2.18% (0.39)

General attributes

ISIN AU000000ORI1

Symbol ORI

Exchange Australian Securities Exchange

Currency AUD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 5,366 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 18.24 AUD (400)

Ask (Ask size) 18.29 AUD (21,502)

Open 18.10 AUD

High 18.31 AUD

Low 18.025 AUD

Close (prev. day) 17.90 AUD

VWAP 18.258054 AUD

Volume (pcs) 1,130,602

Trading volume 20,585,606.60

Number of trades 7,124

Last size -

Futures and Options

Related Futures -

Related Options 563

5y



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

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | +9.32% | +19.62% | +40.80% |
| Perf (abs.) | +1.56 | +3.00 | +5.30 |
| Beta | 0.80 | 0.86 | 0.79 |
| Volatility | 17.45 | 17.28 | 22.98 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 18.05 AUD (923,086) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17.72 AUD (852,878) |
| Ø price 100 days Ø volume 100 days (pcs.) | 18.00 AUD (1,010,373) |
| Ø price 250 days Ø volume 250 days (pcs.) | 16.75 AUD (1,023,098) |
| YTD High date | 18.97 AUD (2024/05/16) |
| YTD Low date | 15.54 AUD (2024/01/18) |
| 52 Weeks High date | 18.97 AUD (2024/05/16) |
| 52 Weeks Low date | 13.81 AUD (2023/11/01) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/08/16 | 22:02 | 11.10 EUR | 0.00 | 1 |
| Stuttgart | 2024/08/16 | 10:32 | 10.80 EUR | 0.00 | 4 |
| Munich | 2024/08/16 | 08:12 | 10.90 EUR | 0.00 | 1 |
| Hamburg | 2024/08/16 | 08:01 | 10.90 EUR | 0.00 | 3 |
| Frankfurt | 2024/08/16 | 08:04 | 10.90 EUR | 0.00 | 2 |

| | | | | | | | |
|--------------------------------|------------|-------|-----------|-------|--|-------|--|
| | 16 | | | | | | |
| FINRA other OTC Issues | 2024/06/25 | 16:59 | 10.93 USD | 0.02 | | 10 | |
| Duesseldorf | 2024/08/16 | 19:30 | 10.90 EUR | 0.00 | | 6 | |
| Berlin | 2024/08/16 | 08:08 | 11.00 EUR | 0.00 | | 3 | |
| Australian Securities Exchange | 2024/08/16 | 08:10 | 18.29 AUD | 20.59 | | 7,124 | |

Company profile

Company Logo



Company Profile

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Contact Details

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