

MCMILLAN SHAKESPEARE NPV

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

Overview

2024/07/18 08:10:09

Price
17.39 AUDDifference ▲ 0.35% (0.06)

General attributes

| | |
|----------------|--------------------------------|
| ISIN | AU000000MMS5 |
| Symbol | MMS |
| Exchange | Australian Securities Exchange |
| Currency | AUD |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 745 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 17.37 AUD (544) |
| Ask (Ask size) | 17.46 AUD (544) |
| Open | 17.36 AUD |
| High | 17.50 AUD |
| Low | 17.21 AUD |
| Close (prev. day) | 17.33 AUD |
| VWAP | 17.363287 AUD |
| Volume (pcs) | 100,708 |
| Trading volume | 1,748,668.30 |
| Number of trades | 2,152 |
| Last size | - |

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 (%) | +5.16% | -3.45% | +33.72% |
| Perf (abs.) | +0.85 | -0.62 | +4.37 |
| Beta | 0.39 | 0.70 | 0.67 |
| Volatility | 31.10 | 36.13 | 32.22 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 16.97 AUD (194,614) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17.22 AUD (198,913) |
| Ø price 100 days Ø volume 100 days (pcs.) | 18.52 AUD (213,630) |
| Ø price 250 days Ø volume 250 days (pcs.) | 17.80 AUD (223,702) |
| YTD High date | 22.10 AUD (2024/03/04) |
| YTD Low date | 15.70 AUD (2024/01/04) |
| 52 Weeks High date | 22.75 AUD (2023/08/23) |
| 52 Weeks Low date | 14.96 AUD (2023/10/23) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart | 2024/07/18 | 08:08 | 10.50 EUR | 0.00 | 1 |
| Frankfurt | 2024/07/18 | 08:12 | 10.50 EUR | 0.00 | 1 |
| FINRA other OTC Issues | - | - | - | 0.00 | - |
| Duesseldorf | 2024/07/18 | 08:12 | 10.40 EUR | 0.00 | 1 |
| Australian Securities | 2024/07/18 | 08:10 | 17.39 AUD | 1.75 | 2,152 |

Company profile

Company Logo

Contact Details

MCMILLAN SHAKESPEARE

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Company Profile

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