

MCMILLAN SHAKESPEARE NPV

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

Overview

2024/08/16 08:10:12

Price
17.29 AUDDifference ▲ 0.46% (0.08)

General attributes

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

Market data

Bid (Bid size)	17.28 AUD (385)
Ask (Ask size)	17.36 AUD (1,145)
Open	17.20 AUD
High	17.43 AUD
Low	17.20 AUD
Close (prev. day)	17.21 AUD
VWAP	17.323064 AUD
Volume (pcs)	104,546
Trading volume	1,811,057.09
Number of trades	1,859
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 (%)	-1.54%	-12.05%	+36.03%
Perf (abs.)	-0.27	-2.37	+4.58
Beta	0.57	0.74	0.69
Volatility	30.92	36.17	32.14

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	17.25 AUD (124,118)
Ø price 30 days Ø volume 30 days (pcs.)	17.27 AUD (156,584)
Ø price 100 days Ø volume 100 days (pcs.)	17.79 AUD (185,869)
Ø price 250 days Ø volume 250 days (pcs.)	17.62 AUD (219,300)
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 <input type="checkbox"/>	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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Telefon: -

Fax: -

E-mail: -

Company Profile

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