

## MCMILLAN SHAKESPEARE NPV

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

## Overview

2024/10/18 07:10:26

Price

15.90 AUD

Difference  -2.45% (-0.40)

## General attributes

ISIN AU000000MMS5

Symbol MMS

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 685 EUR

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 15.87 AUD (764)

Ask (Ask size) 15.94 AUD (4,270)

Open 16.26 AUD

High 16.29 AUD

Low 15.85 AUD

Close (prev. day) 16.30 AUD

VWAP 15.979287 AUD

Volume (pcs) 236,392

Trading volume 3,777,375.52

Number of trades 3,312

Last size -

## Futures and Options

Related Futures -

Related Options -



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/10/18 07:10:26

### Price

15.90 AUD

 Difference ▼ -2.45% (-0.40)

### General attributes

ISIN	AU000000MMS5
Symbol	MMS
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	685 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	15.87 AUD (764)
Ask (Ask size)	15.94 AUD (4,270)
Open	16.26 AUD
High	16.29 AUD
Low	15.85 AUD
Close (prev. day)	16.30 AUD
VWAP	15.979287 AUD
Volume (pcs)	236,392
Trading volume	3,777,375.52
Number of trades	3,312
Last size	-

### Performance and Risk

	6m	1y	3y
Perf (%)	-18.67%	+1.15%	+10.88%
Perf (abs.)	-3.65	+0.18	+1.56
Beta	0.71	0.66	0.68
Volatility	31.27	32.87	32.56



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	16.07 AUD (302,860)
Ø price 30 days   Ø volume 30 days (pcs.)	15.42 AUD (252,037)
Ø price 100 days   Ø volume 100 days (pcs.)	16.61 AUD (244,273)
Ø price 250 days   Ø volume 250 days (pcs.)	17.48 AUD (229,041)
YTD High   date	22.10 AUD (2024/03/04)
YTD Low   date	14.63 AUD (2024/09/23)
52 Weeks High   date	22.10 AUD (2024/03/04)
52 Weeks Low   date	14.63 AUD (2024/09/23)

### Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/10/18	08:07	9.65 EUR	0.00	3
Frankfurt	2024/10/18	08:24	9.60 EUR	0.00	2
Duesseldorf	2024/10/18	19:30	9.60 EUR	0.00	7
Australian Securities Exchange	2024/10/18	07:10	15.90 AUD	3.78	3,312

## Company profile

### Company Logo

#### Contact Details

MCMILLAN SHAKESPEARE

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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