

PM Capital Global Opportunities Fund (PGF)

PM Capital Global Opportunities Fund hits year-high Friday
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PM Capital Global Opportunities Fund Limited (ASX:PGF), Australia's 53rd largest Diversified financials company by market cap, hit a 52-week high of \$A1.26 during the day, but closed lower at \$A1.24. In the last one month the stock has hit a new 52-week high three times and in the last three months five times.

PM Capital Global Opportunities Fund's stock price has decreased 1.0c (0.8%) from its previous trading session to close at \$A1.24. Compared with the All Ordinaries Index which rose 4.1 points (0.06%) in the day, the relative price change was -0.9%.

There were 320,061 shares worth \$A395,275 traded today. The volume was 0.9 times the average daily trading volume of 367,039 shares.

Figure 1: Stock Identifiers

ISIN	AU000000PGF7
PermID	5040695813

Fig 2: Stock Summary

52-Week Range	74.61c-\$A1.26
Market Cap	\$A439.5 million
Shares Outstanding	355,859,593
Relative Strength (3 mo)	66

Fig 3: Technical Indicators

Name	Value	Comment
RSI	66.7	Neutral
William % R	-38.5	Neutral
MFI	69.9	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP10	0.97	Price/MAP10 below 1 and falling

Fig 5: Financials Summary

Year ended Jun	FY2020	FY2019	FY2018
Sales (\$ M)	(17.2)	7.2	60.8
Pretax (\$ M)	(21.8)	1.8	54.7
Net (\$ M)	(14.5)	2.2	39
EPS (AUD)	(0.0529)	0.0082	0.1436

Bearish Signals

Downtrend

Past Week:

- PM Capital Global Opportunities Fund is placed 899/1564 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 43.
- In the past week, volume was 0.8 times average and the shares were down 1.2%. Friday's close price is at a 0.4% discount to its 5-day Volume Weighted Average Price (VWAP) of \$A1.24.

Slipping Relative Strength (1mo, 3 mo):

- In the Australian market of 1,639 stocks and 19 units traded today, the stock has a 6-month relative strength of 49 which means it has underperformed 51.0% of the market.
- Also, the relative strength percentile is slipping at 66 for 3 months and 54 for 1 month.

Fig 6: Low Price Performance Indicator and rank of PM Capital Global Opportunities Fund in the Australian market:

Description	PGF Value	Rank In Market
% Prem to Vol Wtd Price	1.2	In Bottom 12%