

## 360 CAPITAL REIT NPV (STAPLED UNITS)

ISIN: AU000000TOT4 WKN: -

## Overview

2024/04/26 07:32:14

5Y

Price

0.41 AUD

Difference



-1.20% (-0.01)

## General attributes

ISIN AU000000TOT4

Symbol TOT

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 0

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 0.41 AUD (55,665)

Ask (Ask size) 0.415 AUD (1,292)

Open 0.42 AUD

High 0.42 AUD

Low 0.41 AUD

Close (prev. day) 0.415 AUD

VWAP 0.41563 AUD

Volume (pcs) 61,159

Trading volume 25,419.54

Number of trades 13

Last size 49

## Futures and Options

Related Futures -

Related Options -



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/04/26 07:32:14

## Price

0.41 AUD

Difference ▼ -1.20% (-0.01)

## General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000TOT4                   |
| Symbol         | TOT                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 0                              |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 0.41 AUD (55,665) |
| Ask (Ask size)    | 0.415 AUD (1,292) |
| Open              | 0.42 AUD          |
| High              | 0.42 AUD          |
| Low               | 0.41 AUD          |
| Close (prev. day) | 0.415 AUD         |
| VWAP              | 0.41563 AUD       |
| Volume (pcs)      | 61,159            |
| Trading volume    | 25,419.54         |
| Number of trades  | 13                |
| Last size         | 49                |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -20.29% | -43.99% | -56.60% |
| Perf (abs.) | -0.10   | -0.32   | -0.53   |
| Beta        | 0.64    | 0.35    | 0.36    |
| Volatility  | 48.53   | 37.92   | 27.00   |

5Y



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

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.42 AUD (212,107)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.42 AUD (206,693)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.48 AUD (201,532)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.56 AUD (153,229)    |
| YTD High   date                             | 0.57 AUD (2024/01/15) |
| YTD Low   date                              | 0.39 AUD (2024/02/14) |
| 52 Weeks High   date                        | 0.76 AUD (2023/05/24) |
| 52 Weeks Low   date                         | 0.39 AUD (2024/02/14) |

## All listings for 360 CAPITAL REIT NPV (STAPLED UNITS)

| Exchange                       | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|----------|-----------------------|------------------|
| Australian Securities Exchange | 2024/04/26 | 07:32 | 0.41 AUD | 0.03                  | 13               |

## Company profile

### Company Logo

#### Contact Details

360 CAPITAL TOTAL RETURN FUND

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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