

# CHARTER HALL GROUP NPV (STAPLED)

ISIN: **AU000000CHC0** WKN: **CHC**

## Overview

2024/07/09 08:10:08	
<b>Price</b>	11.29 AUD
<b>Difference</b>	<span style="color: green;">▲</span> 1.53% (0.17)

General attributes	
ISIN	AU000000CHC0
Symbol	CHC
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	11.29 AUD (7,630)
Ask (Ask size)	11.30 AUD (12,227)
Open	11.18 AUD
High	11.39 AUD
Low	11.13 AUD
Close (prev. day)	11.12 AUD
VWAP	11.290395 AUD
Volume (pcs)	1,109,825
Trading volume	12,523,748.99
Number of trades	6,265
Last size	-

Futures and Options	
Related Futures	-
Related Options	-



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

### Recent research

on sector			
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	

## Details

2024/07/09 08:10:08

**Price**

11.29 AUD

**Difference** ▲ 1.53% (0.17)

**General attributes**

ISIN	AU000000CHC0
Symbol	CHC
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

**Market data**

Bid (Bid size)	11.29 AUD (7,630)
Ask (Ask size)	11.30 AUD (12,227)
Open	11.18 AUD
High	11.39 AUD
Low	11.13 AUD
Close (prev. day)	11.12 AUD
VWAP	11.290395 AUD
Volume (pcs)	1,109,825
Trading volume	12,523,748.99
Number of trades	6,265
Last size	-

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-0.70%	+4.73%	-25.77%
Perf (abs.)	-0.08	+0.51	-3.92
Beta	1.82	1.98	1.55
Volatility	31.09	33.07	33.38

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	11.15 AUD (1,370,163)
Ø price 30 days   Ø volume 30 days (pcs.)	12.00 AUD (1,360,993)
Ø price 100 days   Ø volume 100 days (pcs.)	12.38 AUD (1,375,499)
Ø price 250 days   Ø volume 250 days (pcs.)	11.34 AUD (1,615,487)
YTD High   date	13.92 AUD (2024/03/25)
YTD Low   date	10.80 AUD (2024/07/02)
52 Weeks High   date	13.92 AUD (2024/03/25)
52 Weeks Low   date	8.63 AUD (2023/10/26)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2024/06/28	15:30	7.91 USD	0.00	1
Australian Securities Exchange	2024/07/09	08:10	11.29 AUD	12.52	6,265

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

CHARTER HALL

--

Level 11, George Street 333 2000 North  
Sydney, NSW

Telefon: +61 2 8908 4000

Fax: +61 2 8908 4040

E-mail: [marketing@charterhall.com.au](mailto:marketing@charterhall.com.au)