

AUSTRALIAN UNITY OFFICE FUND NPV (UNITS)

ISIN: **AU000000AOF3** WKN: **AOF**

Overview

2024/04/26 08:10:43

5Y

Price

1.27 AUD

Difference ➔ 0.00% (0.00)

General attributes

ISIN AU000000AOF3

Symbol AOF

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 127 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 1.27 AUD (32,852)

Ask (Ask size) 1.28 AUD (8,000)

Open 1.28 AUD

High 1.29 AUD

Low 1.27 AUD

Close (prev. day) 1.27 AUD

VWAP 1.276147 AUD

Volume (pcs) 61,769

Trading volume 78,826.32

Number of trades 73

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 (%)	+25.12%	-18.06%	-46.19%
Perf (abs.)	+0.26	-0.28	-1.09
Beta	0.55	0.21	0.31
Volatility	42.66	42.46	36.04

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.27 AUD (130,504)
Ø price 30 days Ø volume 30 days (pcs.)	1.17 AUD (215,201)
Ø price 100 days Ø volume 100 days (pcs.)	1.06 AUD (132,691)
Ø price 250 days Ø volume 250 days (pcs.)	1.20 AUD (101,273)
YTD High date	1.32 AUD (2024/04/18)
YTD Low date	0.94 AUD (2024/02/27)
52 Weeks High date	1.62 AUD (2023/06/28)
52 Weeks Low date	0.88 AUD (2023/11/22)

All listings for AUSTRALIAN UNITY OFFICE FUND NPV (UNITS)

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/04/26	08:10	1.27 AUD	0.08	73

Company profile

Company Logo

Company Profile

Contact Details

AUSTRALIAN UNITY OFFICE PROPERTY
FUND

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