

# CHARTER HALL LONG WALE REIT NPV (STAPLED)

ISIN: **AU000000CLW0** WKN: **CLW**

## Overview

2024/07/09 08:10:07

**Price**  
3.34 AUD

**Difference** ▲ 0.30% (0.01)

### General attributes

ISIN	AU000000CLW0
Symbol	CLW
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	3.34 AUD (39,862)
Ask (Ask size)	3.36 AUD (13,458)
Open	3.33 AUD
High	3.38 AUD
Low	3.32 AUD
Close (prev. day)	3.33 AUD
VWAP	3.350014 AUD
Volume (pcs)	1,399,872
Trading volume	4,689,591.09
Number of trades	2,512
Last size	-

### Futures and Options

Related Futures	-
Related Options	-

5Y



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

## Details

2024/07/09 08:10:07

**Price**

3.34 AUD

**Difference** ▲ 0.30% (0.01)

**General attributes**

ISIN	AU000000CLW0
Symbol	CLW
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

**Market data**

Bid (Bid size)	3.34 AUD (39,862)
Ask (Ask size)	3.36 AUD (13,458)
Open	3.33 AUD
High	3.38 AUD
Low	3.32 AUD
Close (prev. day)	3.33 AUD
VWAP	3.350014 AUD
Volume (pcs)	1,399,872
Trading volume	4,689,591.09
Number of trades	2,512
Last size	-

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-8.24%	-15.87%	-31.56%
Perf (abs.)	-0.30	-0.63	-1.54
Beta	1.40	1.50	0.91
Volatility	24.03	26.02	22.01

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	3.32 AUD (1,008,843)
Ø price 30 days   Ø volume 30 days (pcs.)	3.41 AUD (1,408,476)
Ø price 100 days   Ø volume 100 days (pcs.)	3.56 AUD (1,343,209)
Ø price 250 days   Ø volume 250 days (pcs.)	3.55 AUD (1,568,930)
YTD High   date	3.94 AUD (2024/02/08)
YTD Low   date	3.23 AUD (2024/06/27)
52 Weeks High   date	4.21 AUD (2023/07/20)
52 Weeks Low   date	2.98 AUD (2023/10/30)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2024/07/03	18:31	1.73 USD	0.00	1
Australian Securities Exchange	2024/07/09	08:10	3.34 AUD	4.69	2,512

## Company profile

### Company Logo

### Company Profile

#### Contact Details

CHARTER HALL LONG WALE REIT

--

----

Telefon: -

Fax: -

E-mail: -