

RURAL FUNDS GROUP NPV STAPLED UNITS

ISIN: AU000000RFF5 WKN: RFF

Overview

2024/07/05 17:59:12

Price
1.32 USDDifference  -4.35% (-0.06)

General attributes

ISIN	AU000000RFF5
Symbol	RFF
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	0
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.32 USD
High	1.32 USD
Low	1.32 USD
Close (prev. day)	1.38 USD
VWAP	1.32 USD
Volume (pcs)	347
Trading volume	458.04
Number of trades	1
Last size	347

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Recent research

on sector			
Date		Headline	Download
2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	
2024/07/11		Akciové trhy - denní zpráva	
2024/07/10		Akciové trhy - denní zpráva	
2024/07/09		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-8.33%	+17.86%	-28.65%
Perf (abs.)	-0.12	+0.20	-0.53
Beta	0.67	0.89	0.66
Volatility	73.33	71.81	58.31

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	- USD (-)
Ø price 30 days Ø volume 30 days (pcs.)	1.35 USD (78)
Ø price 100 days Ø volume 100 days (pcs.)	1.35 USD (567)
Ø price 250 days Ø volume 250 days (pcs.)	1.28 USD (1,050)
YTD High date	1.44 USD (2024/01/10)
YTD Low date	1.22 USD (2024/04/03)
52 Weeks High date	1.44 USD (2023/12/18)
52 Weeks Low date	1.06 USD (2023/10/04)

All listings for RURAL FUNDS GROUP NPV STAPLED UNITS

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/11	22:02	1.2718 EUR	0.00	1
Frankfurt	2024/07/12	10:30	1.215 EUR	0.00	3
FINRA other OTC Issues	2024/07/05	17:59	1.32 USD	0.00	1
Australian Securities Exchange	2024/07/12	08:10	2.09 AUD	1.30	769

Company profile

Company Logo



Company Profile

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Contact Details

RURAL FUNDS GROUP

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