

## REGAL INVESTMENT FUND UNITS

ISIN: AU0000045585 WKN: -

## Overview

2024/07/12 07:42:32

5Y

## Price

3.25 AUD

Difference ▲ 1.88% (0.06)

## General attributes

ISIN AU0000045585

Symbol RF1

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 382 EUR

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 3.22 AUD (50,000)

Ask (Ask size) 3.25 AUD (48,759)

Open 3.21 AUD

High 3.26 AUD

Low 3.18 AUD

Close (prev. day) 3.19 AUD

VWAP 3.228016 AUD

Volume (pcs) 222,790

Trading volume 719,169.74

Number of trades 65

Last size 29

## Futures and Options

Related Futures -

Related Options -



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

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Sector	-
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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.91%	+25.00%	-17.51%
Perf (abs.)	+0.47	+0.65	-0.69
Beta	0.29	0.33	0.76
Volatility	21.53	21.49	28.08

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3.18 AUD (166,706)
Ø price 30 days   Ø volume 30 days (pcs.)	3.25 AUD (175,783)
Ø price 100 days   Ø volume 100 days (pcs.)	3.11 AUD (200,742)
Ø price 250 days   Ø volume 250 days (pcs.)	2.91 AUD (173,093)
YTD High   date	3.38 AUD (2024/06/27)
YTD Low   date	2.61 AUD (2024/01/22)
52 Weeks High   date	3.38 AUD (2024/06/27)
52 Weeks Low   date	2.57 AUD (2023/07/13)

## All listings for REGAL INVESTMENT FUND UNITS

Exchange <span>📍</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/07/12	07:42	3.25 AUD	0.72	65

## Company profile

### Company Logo

#### Contact Details

REGAL INVESTMENT FUND

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Telefon: -

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### Company Profile

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