

AUSTRALIAN FOUNDATION INVEST.CO ORD NPV

ISIN: **AU000000AFI5** WKN: **AFI**

Overview

2024/05/03 08:10:12	
Price	7.15 AUD
Difference	0.00% (0.00)

General attributes	
ISIN	AU000000AFI5
Symbol	AFI
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Financial
Security type	Stock
Market cap (m)	5,478 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data	
Bid (Bid size)	7.15 AUD (37,020)
Ask (Ask size)	7.17 AUD (8,285)
Open	7.14 AUD
High	7.18 AUD
Low	7.14 AUD
Close (prev. day)	7.15 AUD
VWAP	7.155766 AUD
Volume (pcs)	396,807
Trading volume	2,839,458.21
Number of trades	327
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
2024/05/03		Akciové trhy - denní zpráva	
2024/05/02		Akciové trhy - denní zpráva	
2024/04/30		Akciové trhy - denní zpráva	
2024/04/29		Akciové trhy - denní zpráva	
2024/04/26		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.92%	-0.56%	-4.03%
Perf (abs.)	+0.27	-0.04	-0.30
Beta	0.44	0.39	0.31
Volatility	9.52	9.67	11.38

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	7.16 AUD (389,678)
Ø price 30 days Ø volume 30 days (pcs.)	7.26 AUD (391,324)
Ø price 100 days Ø volume 100 days (pcs.)	7.35 AUD (409,686)
Ø price 250 days Ø volume 250 days (pcs.)	7.13 AUD (402,466)
YTD High date	7.55 AUD (2024/02/14)
YTD Low date	7.10 AUD (2024/05/01)
52 Weeks High date	7.55 AUD (2024/02/14)
52 Weeks Low date	6.53 AUD (2023/10/26)

Arbitrage views

Exchange ➔	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2023/03/06	15:38	5.00 USD	0.01	1
Australian Securities Exchange	2024/05/03	08:10	7.15 AUD	2.84	327

Company profile

Company Logo

Company Profile

Contact Details

AUST FNDTN INV

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