

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/04/19 08:10:44

Price

3.41 AUD

Difference



-1.16% (-0.04)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Financial
Security type	Stock
Market cap (m)	1,435 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	3.40 AUD (9,336)
Ask (Ask size)	3.42 AUD (2,123)
Open	3.44 AUD
High	3.45 AUD
Low	3.39 AUD
Close (prev. day)	3.45 AUD
VWAP	3.412922 AUD
Volume (pcs)	774,671
Trading volume	2,643,891.70
Number of trades	1,229
Last size	-

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
2024/04/19		Akciové trhy - denní zpráva	
2024/04/18		Akciové trhy - denní zpráva	
2024/04/17		Akciové trhy - denní zpráva	
2024/04/16		Akciové trhy - denní zpráva	
2024/04/15		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.73%	-11.43%	-16.01%
Perf (abs.)	-0.06	-0.44	-0.65
Beta	0.98	0.91	0.68
Volatility	21.04	19.25	17.87

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.42 AUD (1,012,439)
Ø price 30 days Ø volume 30 days (pcs.)	3.51 AUD (1,102,724)
Ø price 100 days Ø volume 100 days (pcs.)	3.50 AUD (1,003,389)
Ø price 250 days Ø volume 250 days (pcs.)	3.56 AUD (878,691)
YTD High date	3.64 AUD (2024/03/27)
YTD Low date	3.32 AUD (2024/02/06)
52 Weeks High date	3.92 AUD (2023/05/08)
52 Weeks Low date	3.24 AUD (2023/10/30)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/19	22:02	2.0575 EUR	0.00	1
Frankfurt	2024/04/19	08:06	2.0115 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/04/19	08:10	3.41 AUD	2.64	1,229

Company profile

Company Logo



Company Profile

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Contact Details

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