

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/04/23 08:10:54

Price

3.52 AUD

Difference



0.00% (0.00)

General attributes

ISIN AU000000BWP3

Symbol BWP

Exchange Australian Securities Exchange

Currency AUD

Sector Financial

Security type Stock

Market cap (m) 1,493 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 3.51 AUD (14,242)

Ask (Ask size) 3.52 AUD (82,112)

Open 3.56 AUD

High 3.58 AUD

Low 3.50 AUD

Close (prev. day) 3.52 AUD

VWAP 3.528487 AUD

Volume (pcs) 10,282,295

Trading volume 36,280,429.46

Number of trades 7,022

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
2024/04/23		Akciové trhy - denní zpráva	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/19		Akciové trhy - denní zpráva	
2024/04/18		Akciové trhy - denní zpráva	
2024/04/17		Akciové trhy - denní zpráva	

Details

2024/04/23 08:10:54

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Difference ↔ 0.00% (0.00)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Financial
Security type	Stock
Market cap (m)	1,493 EUR
Benchmark	ASX ALL ORDINARIES INDEX

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Close (prev. day)	3.52 AUD
VWAP	3.528487 AUD
Volume (pcs)	10,282,295
Trading volume	36,280,429.46
Number of trades	7,022
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.03%	-8.57%	-14.15%
Perf (abs.)	+0.07	-0.33	-0.58
Beta	1.06	0.94	0.69
Volatility	21.53	19.49	17.99

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.46 AUD (4,099,157)
Ø price 30 days Ø volume 30 days (pcs.)	3.51 AUD (1,648,945)
Ø price 100 days Ø volume 100 days (pcs.)	3.50 AUD (1,178,689)
Ø price 250 days Ø volume 250 days (pcs.)	3.55 AUD (948,044)
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 ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/22	22:02	2.128 EUR	0.00	1
Frankfurt	2024/04/23	08:01	2.1115 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/04/23	08:10	3.52 AUD	36.28	7,022

Company profile

Company Logo



Company Profile

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Contact Details

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