

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/08/02 08:10:20

Price

3.53 AUD

Difference



-0.84% (-0.03)

General attributes

ISIN AU000000BWP3

Symbol BWP

Exchange Australian Securities Exchange

Currency AUD

Sector Financial

Security type Stock

Market cap (m) 1,516 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 3.53 AUD (23,623)

Ask (Ask size) 3.55 AUD (22,670)

Open 3.51 AUD

High 3.56 AUD

Low 3.49 AUD

Close (prev. day) 3.56 AUD

VWAP 3.530625 AUD

Volume (pcs) 1,536,957

Trading volume 5,422,864.96

Number of trades 2,442

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
2024/08/02		Akciové trhy - denní zpráva	
2024/08/01		Akciové trhy - denní zpráva	
2024/07/31		Akciové trhy - denní zpráva	
2024/07/30		Akciové trhy - denní zpráva	
2024/07/29		Akciové trhy - denní zpráva	

Details

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Benchmark	ASX ALL ORDINARIES INDEX

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Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.82%	-0.56%	-13.90%
Perf (abs.)	+0.13	-0.02	-0.57
Beta	0.97	0.99	0.73
Volatility	20.03	19.33	18.35

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.55 AUD (1,125,854)
Ø price 30 days Ø volume 30 days (pcs.)	3.54 AUD (864,331)
Ø price 100 days Ø volume 100 days (pcs.)	3.57 AUD (1,331,743)
Ø price 250 days Ø volume 250 days (pcs.)	3.53 AUD (1,055,534)
YTD High date	3.79 AUD (2024/05/22)
YTD Low date	3.32 AUD (2024/02/06)
52 Weeks High date	3.79 AUD (2024/05/22)
52 Weeks Low date	3.24 AUD (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/01	22:02	2.143 EUR	0.00	1
Frankfurt	2024/08/02	08:08	2.0885 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/08/02	08:10	3.53 AUD	5.42	2,442

Company profile

Company Logo



Company Profile

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Contact Details

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