

## 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

2024/08/02 08:10:20

## Price

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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

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Trading volume	5,422,864.96
Number of trades	2,442
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

BUNNINGS WHSE

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