

EQT HOLDINGS LTD NPV

ISIN: AU000000EQT1 WKN: EQT

Overview

2024/05/03 08:10:12

Price

30.05 AUD

Difference ▲ 0.47% (0.14)

General attributes

ISIN AU000000EQT1

Symbol EQT

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 491 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 29.85 AUD (33)

Ask (Ask size) 30.05 AUD (18)

Open 29.85 AUD

High 30.12 AUD

Low 29.62 AUD

Close (prev. day) 29.91 AUD

VWAP 29.902596 AUD

Volume (pcs) 5,249

Trading volume 156,958.73

Number of trades 396

Last size -

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Details

2024/05/03 08:10:12

Price

30.05 AUD

Difference ▲ 0.47% (0.14)

General attributes

ISIN	AU000000EQT1
Symbol	EQT
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	491 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	29.85 AUD (33)
Ask (Ask size)	30.05 AUD (18)
Open	29.85 AUD
High	30.12 AUD
Low	29.62 AUD
Close (prev. day)	29.91 AUD
VWAP	29.902596 AUD
Volume (pcs)	5,249
Trading volume	156,958.73
Number of trades	396
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.77%	+11.83%	+23.67%
Perf (abs.)	+4.75	+3.18	+5.75
Beta	0.30	0.36	0.44
Volatility	22.80	21.44	25.51

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	30.12 AUD (11,716)
Ø price 30 days Ø volume 30 days (pcs.)	29.61 AUD (13,895)
Ø price 100 days Ø volume 100 days (pcs.)	27.92 AUD (28,150)
Ø price 250 days Ø volume 250 days (pcs.)	26.90 AUD (20,968)
YTD High date	30.93 AUD (2024/04/12)
YTD Low date	24.71 AUD (2024/01/04)
52 Weeks High date	30.93 AUD (2024/04/12)
52 Weeks Low date	24.11 AUD (2023/10/26)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Australian Securities Exchange	2024/05/03	08:10	30.05 AUD	0.16	396

Company profile

Company Logo

Contact Details

EQUITY TRUSTEES

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-