

# HOMECO DAILY NEEDS REIT NPV

ISIN: **AU0000113136** WKN: -

## Overview

2024/07/09 08:10:09

**Price**  
1.20 AUD

**Difference** ➔ 0.00% (0.00)

### General attributes

ISIN	AU0000113136
Symbol	HDN
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,554 EUR
Benchmark	ASX ALL ORDINARIES INDEX

### Market data

Bid (Bid size)	1.20 AUD (105,421)
Ask (Ask size)	1.205 AUD (27,632)
Open	1.20 AUD
High	1.21 AUD
Low	1.20 AUD
Close (prev. day)	1.20 AUD
VWAP	1.202467 AUD
Volume (pcs)	2,975,792
Trading volume	3,578,291.52
Number of trades	1,254
Last size	-

### Futures and Options

Related Futures	-
Related Options	-



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

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-2.83%	+4.80%	-15.44%
Perf (abs.)	-0.04	+0.06	-0.22
Beta	1.26	1.34	0.81
Volatility	26.27	25.83	27.34

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.19 AUD (2,543,543)
Ø price 30 days   Ø volume 30 days (pcs.)	1.21 AUD (2,895,254)
Ø price 100 days   Ø volume 100 days (pcs.)	1.24 AUD (3,167,412)
Ø price 250 days   Ø volume 250 days (pcs.)	1.21 AUD (3,285,246)
YTD High   date	1.32 AUD (2024/03/15)
YTD Low   date	1.15 AUD (2024/06/27)
52 Weeks High   date	1.32 AUD (2024/03/15)
52 Weeks Low   date	1.03 AUD (2023/10/30)

**Arbitrage views**

Exchange <span style="color: green;">➔</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2023/04/12	16:23	0.7912 USD	0.00	1
Australian Securities Exchange	2024/07/09	08:10	1.20 AUD	3.58	1,254

## Company profile

### Company Logo

#### Contact Details

HOMEKO DAILY NEEDS REIT

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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