

HOMECO DAILY NEEDS REIT NPV

ISIN: **AU0000113136** WKN: -

Overview

2024/07/12 08:10:25

Price
1.245 AUD

Difference ▲ 2.05% (0.03)

General attributes

ISIN	AU0000113136
Symbol	HDN
Exchange	Australian Securities Exchange
Currency	AUD
Sector	-
Security type	Stock
Market cap (m)	1,612 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	1.235 AUD (69,087)
Ask (Ask size)	1.25 AUD (66,263)
Open	1.23 AUD
High	1.255 AUD
Low	1.225 AUD
Close (prev. day)	1.22 AUD
VWAP	1.242226 AUD
Volume (pcs)	4,148,662
Trading volume	5,153,574.45
Number of trades	1,737
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.58%	+6.87%	-15.11%
Perf (abs.)	-0.02	+0.08	-0.22
Beta	1.25	1.34	0.81
Volatility	26.44	25.83	27.33

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.214 AUD (3,623,361)
Ø price 30 days Ø volume 30 days (pcs.)	1.209 AUD (3,106,538)
Ø price 100 days Ø volume 100 days (pcs.)	1.235 AUD (3,198,931)
Ø price 250 days Ø volume 250 days (pcs.)	1.206 AUD (3,317,447)
YTD High date	1.315 AUD (2024/03/15)
YTD Low date	1.145 AUD (2024/06/27)
52 Weeks High date	1.315 AUD (2024/03/15)
52 Weeks Low date	1.028 AUD (2023/10/30)

All listings for HOMECO DAILY NEEDS REIT NPV

Exchange	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	2024/07/12	08:10	1.245 AUD	5.15	1,737

Company profile

Company Logo

Contact Details

HOMEKO DAILY NEEDS REIT

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Telefon: -

Fax: -

E-mail: -

Company Profile

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