

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/04/22 22:02:08

Price

2.128 EUR

Difference



3.43% (0.07)

General attributes

ISIN AU000000BWP3

Symbol BWP

Exchange Tradegate

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 1,493 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 2.1265 EUR (1,411)

Ask (Ask size) 2.175 EUR (1,380)

Open 2.128 EUR

High 2.128 EUR

Low 2.128 EUR

Close (prev. day) 2.0575 EUR

VWAP 2.0985 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

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
2024/04/23		Akciové trhy - denní zpráva	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/19		Akciové trhy - denní zpráva	
2024/04/18		Akciové trhy - denní zpráva	
2024/04/17		Akciové trhy - denní zpráva	

Details

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VWAP	2.0985 EUR
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Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.20%	-9.33%	-18.84%
Perf (abs.)	+0.07	-0.22	-0.49
Beta	1.06	0.94	0.69
Volatility	21.99	20.70	21.26

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.081 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.124 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.122 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.153 EUR (5)
YTD High date	2.189 EUR (2024/01/12)
YTD Low date	2.009 EUR (2024/02/05)
52 Weeks High date	2.413 EUR (2023/05/08)
52 Weeks Low date	1.954 EUR (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/22	22:02	2.128 EUR	0.00	1
Frankfurt	2024/04/23	08:01	2.1115 EUR	0.00	1
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/04/23	08:10	3.52 AUD	36.28	7,022

Company profile

Company Logo



Company Profile

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Contact Details

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