

BWP TRUST NPV

ISIN: AU000000BWP3

WKN: BWP

Overview

2024/05/31 22:02:09

Price
2.2715 EURDifference ▲ 1.52% (0.03)

General attributes

ISIN	AU000000BWP3
Symbol	BWP
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,622 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	2.246 EUR (1,336)
Ask (Ask size)	2.297 EUR (1,306)
Open	2.2715 EUR
High	2.2715 EUR
Low	2.2715 EUR
Close (prev. day)	2.2375 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
2024/05/31		Akciové trhy - denní zpráva	
2024/05/30		Akciové trhy - denní zpráva	
2024/05/29		Global Equity Ratings	
2024/05/29		Akciové trhy - denní zpráva	
2024/05/28		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.08%	+0.98%	-15.84%
Perf (abs.)	+0.19	+0.02	-0.43
Beta	0.95	0.98	0.70
Volatility	20.95	20.79	21.30

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.2563 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.2080 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.1382 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.1421 EUR (5)
YTD High date	2.3015 EUR (2024/05/22)
YTD Low date	2.0090 EUR (2024/02/05)
52 Weeks High date	2.3310 EUR (2023/06/06)
52 Weeks Low date	1.9544 EUR (2023/10/30)

All listings for BWP TRUST NPV

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/31	22:02	2.2715 EUR	0.00	1
Frankfurt	2024/05/31	08:06	2.229 EUR	0.00	2
FINRA other OTC Issues	-	-	-	0.00	-
Australian Securities Exchange	2024/05/31	08:10	3.73 AUD	9.65	2,358

Company profile

Company Logo



Company Profile

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Contact Details

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